



Windom, MN

Income Statement

Account Summary

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|------------------|------------------|---------------------|
| Fund: 100 - GENERAL | | | | | | |
| Revenue | | | | | | |
| 100-31010 | Current Ad Valorem Taxes | 366,397.00 | 366,397.00 | 0.00 | 0.00 | 366,397.00 |
| 100-31410 | Hotel/Motel Tax | 22,000.00 | 22,000.00 | 1,213.61 | 2,714.99 | 19,285.01 |
| 100-32110 | License - Alcoholic Beverages | 10,000.00 | 10,000.00 | 0.00 | 25.00 | 9,975.00 |
| 100-32170 | License - Amusements | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-32180 | License - Cigarette | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-32181 | License - Peddlars | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-32182 | License - Street Excavation | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-32198 | Other Business License/Permits | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-32210 | Building Permit - City | 38,000.00 | 38,000.00 | 574.00 | 1,525.00 | 36,475.00 |
| 100-32211 | Building Permit - State Surcharge | 3,000.00 | 3,000.00 | 17.00 | 44.00 | 2,956.00 |
| 100-32240 | License - Animal | 500.00 | 500.00 | 61.00 | 206.00 | 294.00 |
| 100-32260 | Other Non Business Licenses/Permits | 970.00 | 970.00 | 0.00 | 0.00 | 970.00 |
| 100-32261 | Rental Housing License | 0.00 | 0.00 | 970.00 | 970.00 | -970.00 |
| 100-33401 | Local Government Aid | 1,517,704.00 | 1,517,704.00 | 0.00 | 0.00 | 1,517,704.00 |
| 100-33430 | Other State Grants and Aids | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 100-33431 | State Aid - Fire Relief | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 100-33432 | State Aid - Police Relief | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 100-33436 | Reimbursements | 50,000.00 | 50,000.00 | 520.00 | 755.00 | 49,245.00 |
| 100-34101 | City Hall Rent | 4,380.00 | 4,380.00 | 565.00 | 1,130.00 | 3,250.00 |
| 100-34103 | Zoning and Subdivision Fees | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 100-34104 | Plan Review Fees | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 100-34202 | Fire Protection Services - Fire Calls | 8,000.00 | 8,000.00 | 0.00 | 1,000.00 | 7,000.00 |
| 100-34207 | Fire Protection Services - Town Contracts | 75,780.00 | 75,780.00 | 0.00 | 0.00 | 75,780.00 |
| 100-34403 | Spring Clean-up | 25,500.00 | 25,500.00 | 2,095.94 | 4,188.92 | 21,311.08 |
| 100-34740 | Concessions | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 100-34780 | Park Fees | 5,500.00 | 5,500.00 | 80.00 | 120.00 | 5,380.00 |
| 100-34781 | Recreation Fees Non Taxable | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 100-34782 | Recreation Fees Taxable | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 100-34950 | Other Charges for Services | 10,000.00 | 10,000.00 | 516.02 | 580.27 | 9,419.73 |
| 100-35101 | Court Fines | 25,000.00 | 25,000.00 | 756.61 | 2,222.58 | 22,777.42 |
| 100-35104 | Impounding Fines | 1,500.00 | 1,500.00 | 0.00 | 55.00 | 1,445.00 |
| 100-36210 | Interest Earnings | 2,000.00 | 2,000.00 | 3,207.41 | 5,050.20 | -3,050.20 |
| 100-39200 | Interfund Transfers | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 100-39202 | Contribution from Enterprise Funds | 245,000.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 |
| | Revenue Total: | 2,595,631.00 | 2,595,631.00 | 10,576.59 | 20,586.96 | 2,575,044.04 |
| Expense | | | | | | |
| Activity: 41110 - Mayor & Council | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-41110-103 | Part-Time Employees | 28,000.00 | 28,000.00 | 75.00 | 225.00 | 27,775.00 |
| 100-41110-121 | PERA Contributions | 1,500.00 | 1,500.00 | 3.75 | 11.25 | 1,488.75 |
| 100-41110-122 | FICA Contributions | 2,175.00 | 2,175.00 | 4.65 | 13.95 | 2,161.05 |
| 100-41110-125 | Medicare Contributions | 495.00 | 495.00 | 1.09 | 3.27 | 491.73 |
| | Classification 100 - Personal Services Total: | 32,170.00 | 32,170.00 | 84.49 | 253.47 | 31,916.53 |
| Classification: 200 - Supplies | | | | | | |
| 100-41110-200 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Classification 200 - Supplies Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-41110-304 | Legal Fees | 8,000.00 | 8,000.00 | 465.00 | 465.00 | 7,535.00 |
| 100-41110-308 | Training & Registrations | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-41110-326 | Data Processing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-41110-331 | Travel Expense | 1,000.00 | 1,000.00 | 0.00 | 161.32 | 838.68 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-41110-334 | Meals/Lodging | 3,000.00 | 3,000.00 | 14.04 | 277.08 | 2,722.92 |
| 100-41110-350 | Printing & Design | 5,000.00 | 5,000.00 | 654.60 | 654.60 | 4,345.40 |
| | Classification 300 - Charges and Services Total: | 19,500.00 | 19,500.00 | 1,133.64 | 1,558.00 | 17,942.00 |
| | Classification: 360 - Insurance | | | | | |
| 100-41110-365 | Insurance - Misc | 1,500.00 | 1,500.00 | 59.75 | 59.75 | 1,440.25 |
| | Classification 360 - Insurance Total: | 1,500.00 | 1,500.00 | 59.75 | 59.75 | 1,440.25 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-41110-433 | Dues & Subscriptions | 12,000.00 | 12,000.00 | 0.00 | 7,700.00 | 4,300.00 |
| 100-41110-434 | Employee Appreciation | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-41110-480 | Other Miscellaneous | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | Classification 430 - Miscellaneous Total: | 29,500.00 | 29,500.00 | 0.00 | 7,700.00 | 21,800.00 |
| | Classification: 481 - Other | | | | | |
| 100-41110-491 | Payments to Other Organizations | 25,000.00 | 25,000.00 | 1,236.11 | 1,236.11 | 23,763.89 |
| | Classification 481 - Other Total: | 25,000.00 | 25,000.00 | 1,236.11 | 1,236.11 | 23,763.89 |
| | Activity 41110 - Mayor & Council Total: | 108,670.00 | 108,670.00 | 2,513.99 | 10,807.33 | 97,862.67 |
| | Activity: 41310 - Administration | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-41310-101 | Full-Time Employees - Regular | 65,100.00 | 65,100.00 | 4,931.72 | 9,863.44 | 55,236.56 |
| 100-41310-102 | Full-Time Employees - Overtime | 800.00 | 800.00 | 104.06 | 205.58 | 594.42 |
| 100-41310-103 | Part-Time Employees | 6,250.00 | 6,250.00 | 126.47 | 255.44 | 5,994.56 |
| 100-41310-121 | PERA Contributions | 5,100.00 | 5,100.00 | 383.78 | 767.70 | 4,332.30 |
| 100-41310-122 | FICA Contributions | 4,500.00 | 4,500.00 | 294.73 | 589.59 | 3,910.41 |
| 100-41310-125 | Medicare Contributions | 1,050.00 | 1,050.00 | 68.93 | 137.91 | 912.09 |
| 100-41310-131 | Employer Paid Insurance - Health | 9,500.00 | 9,500.00 | 716.47 | 1,450.53 | 8,049.47 |
| 100-41310-133 | Employer Paid Insurance - Life | 200.00 | 200.00 | 0.00 | 160.00 | 40.00 |
| 100-41310-135 | Veba Contributions | 1,600.00 | 1,600.00 | 130.91 | 262.75 | 1,337.25 |
| | Classification 100 - Personal Services Total: | 94,100.00 | 94,100.00 | 6,757.07 | 13,692.94 | 80,407.06 |
| | Classification: 200 - Supplies | | | | | |
| 100-41310-200 | Office Supplies | 8,000.00 | 8,000.00 | 393.24 | 1,021.27 | 6,978.73 |
| 100-41310-212 | Motor Fuels | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-41310-217 | Other Operating Supplies | 5,000.00 | 5,000.00 | 333.85 | 333.85 | 4,666.15 |
| 100-41310-218 | Uniforms | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 200 - Supplies Total: | 14,000.00 | 14,000.00 | 727.09 | 1,355.12 | 12,644.88 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-41310-301 | Auditing & Consulting Services | 3,200.00 | 3,200.00 | 1,000.00 | 1,000.00 | 2,200.00 |
| 100-41310-308 | Training & Registrations | 2,500.00 | 2,500.00 | 0.00 | 119.00 | 2,381.00 |
| 100-41310-321 | Telephone | 3,200.00 | 3,200.00 | 140.62 | 319.49 | 2,880.51 |
| 100-41310-322 | Postage | 2,500.00 | 2,500.00 | 29.60 | 29.60 | 2,470.40 |
| 100-41310-326 | Data Processing | 4,400.00 | 4,400.00 | 303.30 | 599.53 | 3,800.47 |
| 100-41310-331 | Travel Expense | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-41310-334 | Meals/Lodging | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-41310-350 | Printing & Design | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 300 - Charges and Services Total: | 19,300.00 | 19,300.00 | 1,473.52 | 2,067.62 | 17,232.38 |
| | Classification: 360 - Insurance | | | | | |
| 100-41310-361 | Insurance - General Liability | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 100-41310-364 | Insurance - Worker's Compensation | 1,800.00 | 1,800.00 | 2,194.57 | 2,194.57 | -394.57 |
| 100-41310-365 | Insurance - Misc | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| | Classification 360 - Insurance Total: | 2,650.00 | 2,650.00 | 2,194.57 | 2,194.57 | 455.43 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 100-41310-401 | Repairs & Maint - Buildings | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 400 - Repairs & Maintenance Total: | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-41310-433 | Dues & Subscriptions | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-41310-444 | License Fees | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-41310-480 | Other Miscellaneous | 0.00 | 0.00 | 131.78 | 430.86 | -430.86 |
| | Classification 430 - Miscellaneous Total: | 3,250.00 | 3,250.00 | 131.78 | 430.86 | 2,819.14 |
| | Activity 41310 - Administration Total: | 133,800.00 | 133,800.00 | 11,284.03 | 19,741.11 | 114,058.89 |
| | Activity: 41410 - Elections | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-41410-103 | Part-Time Employees | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | Classification 100 - Personal Services Total: | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | Classification: 200 - Supplies | | | | | |
| 100-41410-200 | Office Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| | Classification 200 - Supplies Total: | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-41410-350 | Printing & Design | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 300 - Charges and Services Total: | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-41410-480 | Other Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 430 - Miscellaneous Total: | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Activity 41410 - Elections Total: | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 |
| | Activity: 41910 - Building & Zoning | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-41910-101 | Full-Time Employees - Regular | 92,400.00 | 92,400.00 | 6,690.42 | 13,380.86 | 79,019.14 |
| 100-41910-102 | Full-Time Employees - Overtime | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-41910-121 | PERA Contributions | 7,000.00 | 7,000.00 | 501.79 | 1,003.58 | 5,996.42 |
| 100-41910-122 | FICA Contributions | 5,800.00 | 5,800.00 | 405.76 | 811.52 | 4,988.48 |
| 100-41910-125 | Medicare Contributions | 1,350.00 | 1,350.00 | 94.90 | 189.80 | 1,160.20 |
| 100-41910-131 | Employer Paid Insurance - Health | 9,100.00 | 9,100.00 | 262.55 | 528.17 | 8,571.83 |
| 100-41910-133 | Employer Paid Insurance - Life | 300.00 | 300.00 | 0.00 | 48.00 | 252.00 |
| 100-41910-135 | Veba Contributions | 1,950.00 | 1,950.00 | 60.01 | 120.02 | 1,829.98 |
| | Classification 100 - Personal Services Total: | 118,400.00 | 118,400.00 | 8,015.43 | 16,081.95 | 102,318.05 |
| | Classification: 200 - Supplies | | | | | |
| 100-41910-200 | Office Supplies | 1,300.00 | 1,300.00 | 125.39 | 127.92 | 1,172.08 |
| 100-41910-212 | Motor Fuels | 1,500.00 | 1,500.00 | 57.46 | 57.46 | 1,442.54 |
| | Classification 200 - Supplies Total: | 2,800.00 | 2,800.00 | 182.85 | 185.38 | 2,614.62 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-41910-301 | Auditing & Consulting Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-41910-304 | Legal Fees | 2,000.00 | 2,000.00 | 120.00 | 120.00 | 1,880.00 |
| 100-41910-308 | Training & Registrations | 2,000.00 | 2,000.00 | 199.00 | 199.00 | 1,801.00 |
| 100-41910-321 | Telephone | 1,200.00 | 1,200.00 | 105.56 | 240.69 | 959.31 |
| 100-41910-322 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-41910-326 | Data Processing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-41910-331 | Travel Expense | 300.00 | 300.00 | 132.98 | 132.98 | 167.02 |
| 100-41910-334 | Meals/Lodging | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-41910-350 | Printing & Design | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| | Classification 300 - Charges and Services Total: | 9,900.00 | 9,900.00 | 557.54 | 692.67 | 9,207.33 |
| | Classification: 360 - Insurance | | | | | |
| 100-41910-364 | Insurance - Worker's Compensation | 400.00 | 400.00 | 470.27 | 470.27 | -70.27 |
| 100-41910-365 | Insurance - Misc | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 360 - Insurance Total: | 600.00 | 600.00 | 470.27 | 470.27 | 129.73 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 100-41910-404 | Repairs & Maint - M&E | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-41910-405 | Repairs & Maint - Vehicle | 300.00 | 300.00 | 76.89 | 92.89 | 207.11 |
| | Classification 400 - Repairs & Maintenance Total: | 900.00 | 900.00 | 76.89 | 92.89 | 807.11 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-41910-433 | Dues & Subscriptions | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-41910-435 | Books and Pamphlets | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 100-41910-443 | Intergovernmental Fees | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

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For the Period Ending 02/28/2018

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|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-41910-480 | Other Miscellaneous | 1,000.00 | 1,000.00 | 25.00 | 25.00 | 975.00 |
| | Classification 430 - Miscellaneous Total: | 4,700.00 | 4,700.00 | 25.00 | 25.00 | 4,675.00 |
| | Activity 41910 - Building & Zoning Total: | 137,300.00 | 137,300.00 | 9,327.98 | 17,548.16 | 119,751.84 |
| | Activity: 41940 - City Hall | | | | | |
| | Classification: 200 - Supplies | | | | | |
| 100-41940-211 | Cleaning Supplies | 1,000.00 | 1,000.00 | 13.20 | 13.20 | 986.80 |
| | Classification 200 - Supplies Total: | 1,000.00 | 1,000.00 | 13.20 | 13.20 | 986.80 |
| | Classification: 360 - Insurance | | | | | |
| 100-41940-362 | Insurance - Property | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| | Classification 360 - Insurance Total: | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| | Classification: 380 - Utility Service | | | | | |
| 100-41940-381 | Electric Utility | 6,350.00 | 6,350.00 | 567.71 | 1,038.70 | 5,311.30 |
| 100-41940-382 | Water Utility | 650.00 | 650.00 | 71.58 | 138.14 | 511.86 |
| 100-41940-383 | Gas Utility | 8,000.00 | 8,000.00 | 960.43 | 1,949.53 | 6,050.47 |
| 100-41940-384 | Refuse Disposal | 1,000.00 | 1,000.00 | 85.04 | 85.04 | 914.96 |
| 100-41940-385 | Sewer Utility | 1,300.00 | 1,300.00 | 134.49 | 260.19 | 1,039.81 |
| | Classification 380 - Utility Service Total: | 17,300.00 | 17,300.00 | 1,819.25 | 3,471.60 | 13,828.40 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 100-41940-406 | Repairs & Maint - Grounds | 13,500.00 | 13,500.00 | 752.50 | 752.50 | 12,747.50 |
| 100-41940-409 | Repairs & Maint - Utilities | 3,000.00 | 3,000.00 | 227.99 | 249.43 | 2,750.57 |
| | Classification 400 - Repairs & Maintenance Total: | 16,500.00 | 16,500.00 | 980.49 | 1,001.93 | 15,498.07 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-41940-460 | Miscellaneous Taxes | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | Classification 430 - Miscellaneous Total: | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | Activity 41940 - City Hall Total: | 36,050.00 | 36,050.00 | 2,812.94 | 4,486.73 | 31,563.27 |
| | Activity: 42120 - Crime Control | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-42120-101 | Full-Time Employees - Regular | 586,200.00 | 586,200.00 | 45,893.12 | 92,082.82 | 494,117.18 |
| 100-42120-102 | Full-Time Employees - Overtime | 45,000.00 | 45,000.00 | 3,633.97 | 7,202.51 | 37,797.49 |
| 100-42120-121 | PERA Contributions | 98,150.00 | 98,150.00 | 7,697.57 | 15,432.72 | 82,717.28 |
| 100-42120-122 | FICA Contributions | 3,000.00 | 3,000.00 | 200.83 | 401.59 | 2,598.41 |
| 100-42120-125 | Medicare Contributions | 9,150.00 | 9,150.00 | 671.20 | 1,345.54 | 7,804.46 |
| 100-42120-131 | Employer Paid Insurance - Health | 105,100.00 | 105,100.00 | 7,124.62 | 14,361.86 | 90,738.14 |
| 100-42120-133 | Employer Paid Insurance - Life | 2,000.00 | 2,000.00 | 0.00 | 272.00 | 1,728.00 |
| 100-42120-135 | Veba Contributions | 18,150.00 | 18,150.00 | 1,310.00 | 2,620.00 | 15,530.00 |
| | Classification 100 - Personal Services Total: | 866,750.00 | 866,750.00 | 66,531.31 | 133,719.04 | 733,030.96 |
| | Classification: 200 - Supplies | | | | | |
| 100-42120-200 | Office Supplies | 3,000.00 | 3,000.00 | 113.65 | 406.26 | 2,593.74 |
| 100-42120-212 | Motor Fuels | 20,000.00 | 20,000.00 | 1,780.26 | 1,780.26 | 18,219.74 |
| 100-42120-218 | Uniforms | 7,500.00 | 7,500.00 | 1,242.12 | 1,338.12 | 6,161.88 |
| | Classification 200 - Supplies Total: | 30,500.00 | 30,500.00 | 3,136.03 | 3,524.64 | 26,975.36 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-42120-304 | Legal Fees | 51,000.00 | 51,000.00 | 4,038.68 | 11,953.68 | 39,046.32 |
| 100-42120-305 | Medical & Dental Fees | 500.00 | 500.00 | 80.00 | 80.00 | 420.00 |
| 100-42120-308 | Training & Registrations | 4,500.00 | 4,500.00 | 1,311.06 | 2,666.06 | 1,833.94 |
| 100-42120-321 | Telephone | 6,000.00 | 6,000.00 | 174.90 | 732.45 | 5,267.55 |
| 100-42120-322 | Postage | 800.00 | 800.00 | 60.49 | 60.49 | 739.51 |
| 100-42120-323 | Radio Units | 7,400.00 | 7,400.00 | 175.50 | 283.50 | 7,116.50 |
| 100-42120-325 | Dispatching | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 |
| 100-42120-326 | Data Processing | 7,300.00 | 7,300.00 | 433.00 | 866.00 | 6,434.00 |
| 100-42120-327 | Interpretation Fees | 500.00 | 500.00 | 75.92 | 75.92 | 424.08 |
| 100-42120-331 | Travel Expense | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-42120-334 | Meals/Lodging | 4,300.00 | 4,300.00 | 12.60 | 33.73 | 4,266.27 |
| 100-42120-340 | Advertising & Promotions | 800.00 | 800.00 | 0.00 | 150.00 | 650.00 |
| 100-42120-350 | Printing & Design | 1,200.00 | 1,200.00 | 66.50 | 66.50 | 1,133.50 |
| | Classification 300 - Charges and Services Total: | 87,800.00 | 87,800.00 | 6,428.65 | 16,968.33 | 70,831.67 |

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For the Period Ending 02/28/2018

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|--|--|-------------------------|---------------------|------------------|---------------------|-------------------|
| Classification: 360 - Insurance | | | | | | |
| 100-42120-361 | Insurance - General Liability | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 |
| 100-42120-363 | Insurance - Automotive | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| 100-42120-364 | Insurance - Worker's Compensation | 15,450.00 | 15,450.00 | 18,764.89 | 18,764.89 | -3,314.89 |
| 100-42120-365 | Insurance - Misc | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | Classification 360 - Insurance Total: | 22,600.00 | 22,600.00 | 18,764.89 | 18,764.89 | 3,835.11 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 100-42120-404 | Repairs & Maint - M&E | 11,500.00 | 11,500.00 | 1,014.73 | 1,014.73 | 10,485.27 |
| 100-42120-405 | Repairs & Maint - Vehicle | 8,000.00 | 8,000.00 | 1,345.83 | 1,345.83 | 6,654.17 |
| | Classification 400 - Repairs & Maintenance Total: | 19,500.00 | 19,500.00 | 2,360.56 | 2,360.56 | 17,139.44 |
| Classification: 430 - Miscellaneous | | | | | | |
| 100-42120-412 | Rentals - Building | 25,500.00 | 25,500.00 | 1,900.00 | 5,700.00 | 19,800.00 |
| 100-42120-419 | Vehicle Lease | 33,500.00 | 33,500.00 | 2,292.76 | 2,292.76 | 31,207.24 |
| 100-42120-433 | Dues & Subscriptions | 3,300.00 | 3,300.00 | 0.00 | 2,583.00 | 717.00 |
| 100-42120-444 | License Fees | 300.00 | 300.00 | 47.50 | 47.50 | 252.50 |
| 100-42120-480 | Other Miscellaneous | 1,700.00 | 1,700.00 | -1,467.03 | -717.03 | 2,417.03 |
| | Classification 430 - Miscellaneous Total: | 64,300.00 | 64,300.00 | 2,773.23 | 9,906.23 | 54,393.77 |
| | Activity 42120 - Crime Control Total: | 1,091,450.00 | 1,091,450.00 | 99,994.67 | 185,243.69 | 906,206.31 |
| Activity: 42220 - Fire Fighting | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-42220-103 | Part-Time Employees | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 |
| 100-42220-122 | FICA Contributions | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 100-42220-125 | Medicare Contributions | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| | Classification 100 - Personal Services Total: | 46,350.00 | 46,350.00 | 0.00 | 0.00 | 46,350.00 |
| Classification: 200 - Supplies | | | | | | |
| 100-42220-200 | Office Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-42220-211 | Cleaning Supplies | 750.00 | 750.00 | 24.12 | 24.12 | 725.88 |
| 100-42220-212 | Motor Fuels | 3,500.00 | 3,500.00 | 111.15 | 86.14 | 3,413.86 |
| 100-42220-215 | Materials & Equipment | 6,000.00 | 6,000.00 | 220.00 | 333.81 | 5,666.19 |
| 100-42220-217 | Other Operating Supplies | 1,500.00 | 1,500.00 | 0.00 | -5.00 | 1,505.00 |
| 100-42220-218 | Uniforms | 1,500.00 | 1,500.00 | 544.85 | 544.85 | 955.15 |
| | Classification 200 - Supplies Total: | 13,750.00 | 13,750.00 | 900.12 | 983.92 | 12,766.08 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-42220-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-42220-308 | Training & Registrations | 10,000.00 | 10,000.00 | 970.00 | 1,490.00 | 8,510.00 |
| 100-42220-310 | Lab Testing | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-42220-321 | Telephone | 1,700.00 | 1,700.00 | 63.10 | 126.16 | 1,573.84 |
| 100-42220-322 | Postage | 125.00 | 125.00 | 20.13 | 20.13 | 104.87 |
| 100-42220-323 | Radio Units | 3,500.00 | 3,500.00 | 0.00 | 120.00 | 3,380.00 |
| 100-42220-325 | Dispatching | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| 100-42220-326 | Data Processing | 900.00 | 900.00 | 10.02 | 20.04 | 879.96 |
| 100-42220-331 | Travel Expense | 1,500.00 | 1,500.00 | 540.65 | 706.88 | 793.12 |
| 100-42220-334 | Meals/Lodging | 900.00 | 900.00 | 302.15 | 322.82 | 577.18 |
| 100-42220-350 | Printing & Design | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 300 - Charges and Services Total: | 24,425.00 | 24,425.00 | 1,906.05 | 2,806.03 | 21,618.97 |
| Classification: 360 - Insurance | | | | | | |
| 100-42220-361 | Insurance - General Liability | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-42220-362 | Insurance - Property | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-42220-363 | Insurance - Automotive | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 100-42220-364 | Insurance - Worker's Compensation | 8,621.00 | 8,621.00 | 12,414.01 | 12,414.01 | -3,793.01 |
| 100-42220-365 | Insurance - Misc | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| | Classification 360 - Insurance Total: | 14,921.00 | 14,921.00 | 12,414.01 | 12,414.01 | 2,506.99 |
| Classification: 380 - Utility Service | | | | | | |
| 100-42220-381 | Electric Utility | 3,600.00 | 3,600.00 | 302.52 | 539.57 | 3,060.43 |
| 100-42220-382 | Water Utility | 300.00 | 300.00 | 13.72 | 25.32 | 274.68 |
| 100-42220-383 | Gas Utility | 5,400.00 | 5,400.00 | 829.90 | 1,813.44 | 3,586.56 |
| 100-42220-384 | Refuse Disposal | 900.00 | 900.00 | 41.99 | 41.99 | 858.01 |

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-42220-385 Sewer Utility | 330.00 | 330.00 | 29.96 | 53.72 | 276.28 |
| Classification 380 - Utility Service Total: | 10,530.00 | 10,530.00 | 1,218.09 | 2,474.04 | 8,055.96 |
| Classification: 400 - Repairs & Maintenance | | | | | |
| 100-42220-404 Repairs & Maint - M&E | 5,000.00 | 5,000.00 | 632.03 | 931.15 | 4,068.85 |
| 100-42220-405 Repairs & Maint - Vehicle | 9,000.00 | 9,000.00 | 39.96 | 39.96 | 8,960.04 |
| 100-42220-406 Repairs & Maint - Grounds | 960.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| Classification 400 - Repairs & Maintenance Total: | 14,960.00 | 14,960.00 | 671.99 | 971.11 | 13,988.89 |
| Classification: 430 - Miscellaneous | | | | | |
| 100-42220-433 Dues & Subscriptions | 700.00 | 700.00 | 0.00 | 548.00 | 152.00 |
| 100-42220-435 Books and Pamphlets | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-42220-460 Miscellaneous Taxes | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 100-42220-480 Other Miscellaneous | 1,000.00 | 1,000.00 | 0.00 | 16.00 | 984.00 |
| Classification 430 - Miscellaneous Total: | 1,950.00 | 1,950.00 | 0.00 | 564.00 | 1,386.00 |
| Classification: 481 - Other | | | | | |
| 100-42220-491 Payments to Other Organizations | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| Classification 481 - Other Total: | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| Activity 42220 - Fire Fighting Total: | 171,886.00 | 171,886.00 | 17,110.26 | 20,213.11 | 151,672.89 |
| Activity: 42500 - Civil Defense | | | | | |
| Classification: 100 - Personal Services | | | | | |
| 100-42500-103 Part-Time Employees | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 100-42500-122 FICA Contributions | 175.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 100-42500-125 Medicare Contributions | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Classification 100 - Personal Services Total: | 2,675.00 | 2,675.00 | 0.00 | 0.00 | 2,675.00 |
| Classification: 200 - Supplies | | | | | |
| 100-42500-215 Materials & Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-42500-217 Other Operating Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Classification 200 - Supplies Total: | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| Classification: 300 - Charges and Services | | | | | |
| 100-42500-323 Radio Units | 1,850.00 | 1,850.00 | 0.00 | 1,800.00 | 50.00 |
| 100-42500-325 Dispatching | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| Classification 300 - Charges and Services Total: | 2,000.00 | 2,000.00 | 0.00 | 1,800.00 | 200.00 |
| Classification: 380 - Utility Service | | | | | |
| 100-42500-381 Electric Utility | 500.00 | 500.00 | 31.64 | 57.45 | 442.55 |
| Classification 380 - Utility Service Total: | 500.00 | 500.00 | 31.64 | 57.45 | 442.55 |
| Activity 42500 - Civil Defense Total: | 5,875.00 | 5,875.00 | 31.64 | 1,857.45 | 4,017.55 |
| Activity: 42700 - Animal Control | | | | | |
| Classification: 200 - Supplies | | | | | |
| 100-42700-217 Other Operating Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Classification 200 - Supplies Total: | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Classification: 300 - Charges and Services | | | | | |
| 100-42700-300 Charges for Services | 2,500.00 | 2,500.00 | 77.00 | 77.00 | 2,423.00 |
| Classification 300 - Charges and Services Total: | 2,500.00 | 2,500.00 | 77.00 | 77.00 | 2,423.00 |
| Activity 42700 - Animal Control Total: | 2,700.00 | 2,700.00 | 77.00 | 77.00 | 2,623.00 |
| Activity: 43100 - Streets | | | | | |
| Classification: 100 - Personal Services | | | | | |
| 100-43100-101 Full-Time Employees - Regular | 195,350.00 | 195,350.00 | 12,000.81 | 24,001.62 | 171,348.38 |
| 100-43100-102 Full-Time Employees - Overtime | 6,000.00 | 6,000.00 | 4,890.13 | 9,108.40 | -3,108.40 |
| 100-43100-103 Part-Time Employees | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 100-43100-121 PERA Contributions | 15,600.00 | 15,600.00 | 1,266.83 | 2,483.28 | 13,116.72 |
| 100-43100-122 FICA Contributions | 12,900.00 | 12,900.00 | 959.30 | 1,871.32 | 11,028.68 |
| 100-43100-125 Medicare Contributions | 3,000.00 | 3,000.00 | 224.38 | 437.67 | 2,562.33 |
| 100-43100-131 Employer Paid Insurance - Health | 62,650.00 | 62,650.00 | 4,194.01 | 8,697.72 | 53,952.28 |
| 100-43100-133 Employer Paid Insurance - Life | 800.00 | 800.00 | 0.00 | 128.00 | 672.00 |
| 100-43100-135 Veba Contributions | 9,900.00 | 9,900.00 | 700.00 | 1,440.41 | 8,459.59 |
| Classification 100 - Personal Services Total: | 312,200.00 | 312,200.00 | 24,235.46 | 48,168.42 | 264,031.58 |

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|--|---|---------------------------------|---------------------|---------------------|-----------------------------|-------------------|
| Classification: 200 - Supplies | | | | | | |
| 100-43100-200 | Office Supplies | 1,600.00 | 1,600.00 | 23.99 | 23.99 | 1,576.01 |
| 100-43100-211 | Cleaning Supplies | 1,000.00 | 1,000.00 | 11.98 | 11.98 | 988.02 |
| 100-43100-212 | Motor Fuels | 25,000.00 | 25,000.00 | 5,566.05 | 5,566.05 | 19,433.95 |
| 100-43100-214 | Pest Control | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 100-43100-215 | Materials & Equipment | 5,000.00 | 5,000.00 | 928.40 | 928.40 | 4,071.60 |
| 100-43100-216 | Chemicals and Chemical Products | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-43100-217 | Other Operating Supplies | 4,000.00 | 4,000.00 | 208.59 | 275.59 | 3,724.41 |
| 100-43100-218 | Uniforms | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 100-43100-224 | Street Maint Materials | 46,000.00 | 46,000.00 | 1,770.00 | 1,770.00 | 44,230.00 |
| 100-43100-225 | Landscaping Materials | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 100-43100-241 | Small Tools | 2,000.00 | 2,000.00 | 123.41 | 123.41 | 1,876.59 |
| Classification 200 - Supplies Total: | | 103,300.00 | 103,300.00 | 8,632.42 | 8,699.42 | 94,600.58 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-43100-304 | Legal Fees | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-43100-308 | Training & Registrations | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-43100-321 | Telephone | 1,600.00 | 1,600.00 | 45.50 | 149.26 | 1,450.74 |
| 100-43100-322 | Postage | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-43100-325 | Dispatching | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-43100-326 | Data Processing | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100-43100-331 | Travel Expense | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-43100-334 | Meals/Lodging | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-43100-350 | Printing & Design | 600.00 | 600.00 | 150.00 | 150.00 | 450.00 |
| Classification 300 - Charges and Services Total: | | 10,050.00 | 10,050.00 | 195.50 | 299.26 | 9,750.74 |
| Classification: 360 - Insurance | | | | | | |
| 100-43100-361 | Insurance - General Liability | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 1,850.00 |
| 100-43100-362 | Insurance - Property | 2,450.00 | 2,450.00 | 0.00 | 0.00 | 2,450.00 |
| 100-43100-363 | Insurance - Automotive | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 100-43100-364 | Insurance - Worker's Compensation | 13,810.00 | 13,810.00 | 18,778.25 | 18,778.25 | -4,968.25 |
| 100-43100-365 | Insurance - Misc | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| Classification 360 - Insurance Total: | | 21,560.00 | 21,560.00 | 18,778.25 | 18,778.25 | 2,781.75 |
| Classification: 380 - Utility Service | | | | | | |
| 100-43100-381 | Electric Utility | 38,000.00 | 38,000.00 | 3,524.50 | 6,708.83 | 31,291.17 |
| 100-43100-382 | Water Utility | 400.00 | 400.00 | 18.76 | 43.90 | 356.10 |
| 100-43100-383 | Gas Utility | 7,000.00 | 7,000.00 | 1,302.66 | 2,206.84 | 4,793.16 |
| 100-43100-384 | Refuse Disposal | 2,200.00 | 2,200.00 | 130.85 | 130.85 | 2,069.15 |
| 100-43100-385 | Sewer Utility | 400.00 | 400.00 | 38.20 | 89.89 | 310.11 |
| Classification 380 - Utility Service Total: | | 48,000.00 | 48,000.00 | 5,014.97 | 9,180.31 | 38,819.69 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 100-43100-401 | Repairs & Maint - Buildings | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-43100-402 | Repairs & Maint - Structures | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 100-43100-404 | Repairs & Maint - M&E | 39,000.00 | 39,000.00 | 8,200.56 | 9,155.42 | 29,844.58 |
| 100-43100-405 | Repairs & Maint - Vehicle | 3,000.00 | 3,000.00 | 328.42 | 796.37 | 2,203.63 |
| 100-43100-406 | Repairs & Maint - Grounds | 500.00 | 500.00 | 300.00 | 300.00 | 200.00 |
| 100-43100-407 | Repairs & Maint - Seal Coating/Crack-Fill | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 100-43100-409 | Repairs & Maint - Utilities | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Classification 400 - Repairs & Maintenance Total: | | 110,250.00 | 110,250.00 | 8,828.98 | 10,251.79 | 99,998.21 |
| Classification: 430 - Miscellaneous | | | | | | |
| 100-43100-444 | License Fees | 250.00 | 250.00 | 0.00 | 128.00 | 122.00 |
| 100-43100-460 | Miscellaneous Taxes | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 100-43100-480 | Other Miscellaneous | 500.00 | 500.00 | 632.00 | 632.00 | -132.00 |
| Classification 430 - Miscellaneous Total: | | 1,300.00 | 1,300.00 | 632.00 | 760.00 | 540.00 |
| Activity 43100 - Streets Total: | | 606,660.00 | 606,660.00 | 66,317.58 | 96,137.45 | 510,522.55 |
| Activity: 43210 - Sanitation | | | | | | |
| Classification: 300 - Charges and Services | | | | | | |
| 100-43210-307 | Management Fees | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Classification 300 - Charges and Services Total: | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

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For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Classification: 380 - Utility Service | | | | | | |
| 100-43210-384 | Refuse Disposal | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| | Classification 380 - Utility Service Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| | Activity 43210 - Sanitation Total: | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| Activity: 45120 - Recreation | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-45120-101 | Full-Time Employees - Regular | 16,370.00 | 16,370.00 | 1,229.61 | 2,459.21 | 13,910.79 |
| 100-45120-103 | Part-Time Employees | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 100-45120-121 | PERA Contributions | 1,700.00 | 1,700.00 | 92.23 | 184.46 | 1,515.54 |
| 100-45120-122 | FICA Contributions | 1,400.00 | 1,400.00 | 70.20 | 140.40 | 1,259.60 |
| 100-45120-125 | Medicare Contributions | 350.00 | 350.00 | 16.43 | 32.86 | 317.14 |
| 100-45120-131 | Employer Paid Insurance - Health | 3,800.00 | 3,800.00 | 291.90 | 583.81 | 3,216.19 |
| 100-45120-135 | Veba Contributions | 600.00 | 600.00 | 50.00 | 100.00 | 500.00 |
| | Classification 100 - Personal Services Total: | 30,220.00 | 30,220.00 | 1,750.37 | 3,500.74 | 26,719.26 |
| Classification: 200 - Supplies | | | | | | |
| 100-45120-200 | Office Supplies | 0.00 | 0.00 | 23.99 | 23.99 | -23.99 |
| 100-45120-215 | Materials & Equipment | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 100-45120-217 | Other Operating Supplies | 4,000.00 | 4,000.00 | 15.13 | 15.13 | 3,984.87 |
| | Classification 200 - Supplies Total: | 7,500.00 | 7,500.00 | 39.12 | 39.12 | 7,460.88 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 100-45120-260 | Concessions | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| | Classification 250 - Merchandise Purchases Total: | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-45120-326 | Data Processing | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| 100-45120-340 | Advertising & Promotions | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 300 - Charges and Services Total: | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 |
| Classification: 360 - Insurance | | | | | | |
| 100-45120-361 | Insurance - General Liability | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| | Classification 360 - Insurance Total: | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| Classification: 430 - Miscellaneous | | | | | | |
| 100-45120-460 | Miscellaneous Taxes | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-45120-480 | Other Miscellaneous | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| | Classification 430 - Miscellaneous Total: | 225.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| | Activity 45120 - Recreation Total: | 45,645.00 | 45,645.00 | 1,789.49 | 3,539.86 | 42,105.14 |
| Activity: 45202 - Park Areas | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-45202-101 | Full-Time Employees - Regular | 68,900.00 | 68,900.00 | 3,482.62 | 6,965.23 | 61,934.77 |
| 100-45202-102 | Full-Time Employees - Overtime | 1,500.00 | 1,500.00 | 922.46 | 1,048.31 | 451.69 |
| 100-45202-103 | Part-Time Employees | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 100-45202-121 | PERA Contributions | 6,800.00 | 6,800.00 | 330.40 | 601.03 | 6,198.97 |
| 100-45202-122 | FICA Contributions | 5,650.00 | 5,650.00 | 261.37 | 473.35 | 5,176.65 |
| 100-45202-125 | Medicare Contributions | 1,325.00 | 1,325.00 | 61.13 | 110.72 | 1,214.28 |
| 100-45202-131 | Employer Paid Insurance - Health | 13,300.00 | 13,300.00 | 554.08 | 1,112.04 | 12,187.96 |
| 100-45202-133 | Employer Paid Insurance - Life | 300.00 | 300.00 | 0.00 | 32.00 | 268.00 |
| 100-45202-135 | Veba Contributions | 2,400.00 | 2,400.00 | 125.01 | 250.01 | 2,149.99 |
| | Classification 100 - Personal Services Total: | 120,175.00 | 120,175.00 | 5,737.07 | 10,592.69 | 109,582.31 |
| Classification: 200 - Supplies | | | | | | |
| 100-45202-200 | Office Supplies | 300.00 | 300.00 | 36.92 | 36.92 | 263.08 |
| 100-45202-211 | Cleaning Supplies | 2,000.00 | 2,000.00 | 8.28 | 8.28 | 1,991.72 |
| 100-45202-212 | Motor Fuels | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100-45202-216 | Chemicals and Chemical Products | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-45202-241 | Small Tools | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 200 - Supplies Total: | 10,300.00 | 10,300.00 | 45.20 | 45.20 | 10,254.80 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-45202-308 | Training & Registrations | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-45202-326 | Data Processing | 100.00 | 100.00 | 466.67 | 933.34 | -833.34 |

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-45202-340 Advertising & Promotions | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| Classification 300 - Charges and Services Total: | 650.00 | 650.00 | 466.67 | 933.34 | -283.34 |
| Classification: 360 - Insurance | | | | | |
| 100-45202-361 Insurance - General Liability | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 100-45202-362 Insurance - Property | 14,300.00 | 14,300.00 | 0.00 | 0.00 | 14,300.00 |
| 100-45202-363 Insurance - Automotive | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 100-45202-364 Insurance - Worker's Compensation | 3,500.00 | 3,500.00 | 2,481.23 | 2,481.23 | 1,018.77 |
| 100-45202-365 Insurance - Misc | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| Classification 360 - Insurance Total: | 19,500.00 | 19,500.00 | 2,481.23 | 2,481.23 | 17,018.77 |
| Classification: 380 - Utility Service | | | | | |
| 100-45202-381 Electric Utility | 5,000.00 | 5,000.00 | 474.39 | 806.10 | 4,193.90 |
| 100-45202-382 Water Utility | 13,000.00 | 13,000.00 | 0.00 | 0.57 | 12,999.43 |
| 100-45202-384 Refuse Disposal | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 100-45202-385 Sewer Utility | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| Classification 380 - Utility Service Total: | 22,500.00 | 22,500.00 | 474.39 | 806.67 | 21,693.33 |
| Classification: 400 - Repairs & Maintenance | | | | | |
| 100-45202-402 Repairs & Maint - Structures | 6,000.00 | 6,000.00 | 742.74 | 742.74 | 5,257.26 |
| 100-45202-404 Repairs & Maint - M&E | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 100-45202-405 Repairs & Maint - Vehicle | 3,500.00 | 3,500.00 | 0.00 | 489.34 | 3,010.66 |
| 100-45202-406 Repairs & Maint - Grounds | 10,000.00 | 10,000.00 | 61.29 | 61.29 | 9,938.71 |
| Classification 400 - Repairs & Maintenance Total: | 27,500.00 | 27,500.00 | 804.03 | 1,293.37 | 26,206.63 |
| Classification: 430 - Miscellaneous | | | | | |
| 100-45202-444 License Fees | 250.00 | 250.00 | 0.00 | 32.00 | 218.00 |
| 100-45202-460 Miscellaneous Taxes | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| Classification 430 - Miscellaneous Total: | 500.00 | 500.00 | 0.00 | 32.00 | 468.00 |
| Activity 45202 - Park Areas Total: | 201,125.00 | 201,125.00 | 10,008.59 | 16,184.50 | 184,940.50 |
| Activity: 49980 - Debt Service | | | | | |
| Classification: 700 - Other Financing Uses | | | | | |
| 100-49980-720 Transfers for Debt Service | 25,670.00 | 25,670.00 | 0.00 | 0.00 | 25,670.00 |
| Classification 700 - Other Financing Uses Total: | 25,670.00 | 25,670.00 | 0.00 | 0.00 | 25,670.00 |
| Activity 49980 - Debt Service Total: | 25,670.00 | 25,670.00 | 0.00 | 0.00 | 25,670.00 |
| Expense Total: | 2,595,631.00 | 2,595,631.00 | 221,268.17 | 375,836.39 | 2,219,794.61 |
| Fund 100 Surplus (Deficit): | 0.00 | 0.00 | -210,691.58 | -355,249.43 | 355,249.43 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 211 - LIBRARY | | | | | | |
| Revenue | | | | | | |
| 211-31010 | Current Ad Valorem Taxes | 193,630.00 | 193,630.00 | 0.00 | 0.00 | 193,630.00 |
| 211-33620 | County Grants | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 211-34950 | Other Charges for Services | 500.00 | 500.00 | 0.00 | 173.00 | 327.00 |
| 211-35103 | Library Fines | 3,000.00 | 3,000.00 | 313.50 | 502.20 | 2,497.80 |
| 211-36210 | Interest Earnings | 0.00 | 0.00 | 128.18 | 184.48 | -184.48 |
| 211-36220 | Rental Income | 1,850.00 | 1,850.00 | 125.00 | 250.00 | 1,600.00 |
| 211-36230 | Contributions and Donations - Private | 20,500.00 | 20,500.00 | 10,000.00 | 10,000.00 | 10,500.00 |
| 211-36231 | Private Grants | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | Revenue Total: | 285,480.00 | 285,480.00 | 10,566.68 | 11,109.68 | 274,370.32 |
| Expense | | | | | | |
| Activity: 45501 - Library | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 211-45501-101 | Full-Time Employees - Regular | 55,000.00 | 55,000.00 | 4,120.00 | 8,240.01 | 46,759.99 |
| 211-45501-103 | Part-Time Employees | 48,500.00 | 48,500.00 | 2,822.23 | 5,236.36 | 43,263.64 |
| 211-45501-121 | PERA Contributions | 7,800.00 | 7,800.00 | 520.67 | 1,010.73 | 6,789.27 |
| 211-45501-122 | FICA Contributions | 6,400.00 | 6,400.00 | 452.86 | 843.21 | 5,556.79 |
| 211-45501-125 | Medicare Contributions | 1,500.00 | 1,500.00 | 105.91 | 197.19 | 1,302.81 |
| 211-45501-131 | Employer Paid Insurance - Health | 5,700.00 | 5,700.00 | 437.54 | 881.23 | 4,818.77 |
| 211-45501-133 | Employer Paid Insurance - Life | 200.00 | 200.00 | 0.00 | 32.00 | 168.00 |
| 211-45501-135 | Veba Contributions | 1,200.00 | 1,200.00 | 100.00 | 200.00 | 1,000.00 |
| | Classification 100 - Personal Services Total: | 126,300.00 | 126,300.00 | 8,559.21 | 16,640.73 | 109,659.27 |
| Classification: 200 - Supplies | | | | | | |
| 211-45501-200 | Office Supplies | 2,200.00 | 2,200.00 | 0.00 | 88.50 | 2,111.50 |
| 211-45501-211 | Cleaning Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 211-45501-217 | Other Operating Supplies | 4,800.00 | 4,800.00 | 7.56 | 2,197.95 | 2,602.05 |
| | Classification 200 - Supplies Total: | 7,400.00 | 7,400.00 | 7.56 | 2,286.45 | 5,113.55 |
| Classification: 300 - Charges and Services | | | | | | |
| 211-45501-321 | Telephone | 400.00 | 400.00 | 28.57 | 55.35 | 344.65 |
| 211-45501-322 | Postage | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 211-45501-326 | Data Processing | 7,900.00 | 7,900.00 | 205.33 | 5,822.38 | 2,077.62 |
| 211-45501-331 | Travel Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 211-45501-334 | Meals/Lodging | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 211-45501-350 | Printing & Design | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 300 - Charges and Services Total: | 9,600.00 | 9,600.00 | 233.90 | 5,877.73 | 3,722.27 |
| Classification: 360 - Insurance | | | | | | |
| 211-45501-361 | Insurance - General Liability | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 211-45501-362 | Insurance - Property | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| 211-45501-364 | Insurance - Worker's Compensation | 800.00 | 800.00 | 940.53 | 940.53 | -140.53 |
| | Classification 360 - Insurance Total: | 4,050.00 | 4,050.00 | 940.53 | 940.53 | 3,109.47 |
| Classification: 380 - Utility Service | | | | | | |
| 211-45501-381 | Electric Utility | 2,900.00 | 2,900.00 | 264.14 | 504.51 | 2,395.49 |
| 211-45501-382 | Water Utility | 200.00 | 200.00 | 18.55 | 36.73 | 163.27 |
| 211-45501-383 | Gas Utility | 6,000.00 | 6,000.00 | 1,404.82 | 2,175.66 | 3,824.34 |
| 211-45501-385 | Sewer Utility | 300.00 | 300.00 | 37.56 | 73.80 | 226.20 |
| | Classification 380 - Utility Service Total: | 9,400.00 | 9,400.00 | 1,725.07 | 2,790.70 | 6,609.30 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 211-45501-402 | Repairs & Maint - Structures | 10,000.00 | 10,000.00 | 794.00 | 794.00 | 9,206.00 |
| 211-45501-406 | Repairs & Maint - Grounds | 5,500.00 | 5,500.00 | 600.00 | 600.00 | 4,900.00 |
| 211-45501-409 | Repairs & Maint - Utilities | 1,200.00 | 1,200.00 | 761.93 | 761.93 | 438.07 |
| | Classification 400 - Repairs & Maintenance Total: | 16,700.00 | 16,700.00 | 2,155.93 | 2,155.93 | 14,544.07 |
| Classification: 430 - Miscellaneous | | | | | | |
| 211-45501-433 | Dues & Subscriptions | 4,000.00 | 4,000.00 | 246.56 | 266.56 | 3,733.44 |
| 211-45501-435 | Books and Pamphlets | 29,000.00 | 29,000.00 | 2,088.31 | 4,639.36 | 24,360.64 |

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For the Period Ending 02/28/2018

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 211-45501-460 Miscellaneous Taxes | 30.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| Classification 430 - Miscellaneous Total: | 33,030.00 | 33,030.00 | 2,334.87 | 4,905.92 | 28,124.08 |
| Activity 45501 - Library Total: | 206,480.00 | 206,480.00 | 15,957.07 | 35,597.99 | 170,882.01 |
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 211-49950-500 Capital Outlay | 119,000.00 | 119,000.00 | 0.00 | 0.00 | 119,000.00 |
| Classification 500 - Capital Outlay Total: | 119,000.00 | 119,000.00 | 0.00 | 0.00 | 119,000.00 |
| Activity 49950 - Capital Outlay Total: | 119,000.00 | 119,000.00 | 0.00 | 0.00 | 119,000.00 |
| Expense Total: | 325,480.00 | 325,480.00 | 15,957.07 | 35,597.99 | 289,882.01 |
| Fund 211 Surplus (Deficit): | -40,000.00 | -40,000.00 | -5,390.39 | -24,488.31 | -15,511.69 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 225 - AIRPORT | | | | | | |
| Revenue | | | | | | |
| 225-31010 | Current Ad Valorem Taxes | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 225-33430 | Other State Grants and Aids | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 225-33435 | State Aid - Airport Maintenance | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 225-34920 | Airport Hangar Rent | 20,250.00 | 20,250.00 | 1,870.00 | 3,740.00 | 16,510.00 |
| 225-34921 | Airport Fuel Sales | 80,000.00 | 80,000.00 | 5,134.35 | 5,759.61 | 74,240.39 |
| 225-34950 | Other Charges for Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Revenue Total: | 282,750.00 | 282,750.00 | 7,004.35 | 9,499.61 | 273,250.39 |
| Expense | | | | | | |
| Activity: 45127 - Airport | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 225-45127-103 | Part-Time Employees | 10,000.00 | 10,000.00 | 638.58 | 1,277.16 | 8,722.84 |
| 225-45127-121 | PERA Contributions | 638.00 | 638.00 | 47.90 | 95.80 | 542.20 |
| 225-45127-122 | FICA Contributions | 600.00 | 600.00 | 39.60 | 79.20 | 520.80 |
| 225-45127-125 | Medicare Contributions | 175.00 | 175.00 | 9.26 | 18.52 | 156.48 |
| | Classification 100 - Personal Services Total: | 11,413.00 | 11,413.00 | 735.34 | 1,470.68 | 9,942.32 |
| Classification: 200 - Supplies | | | | | | |
| 225-45127-200 | Office Supplies | 400.00 | 400.00 | 29.00 | 29.00 | 371.00 |
| 225-45127-217 | Other Operating Supplies | 1,500.00 | 1,500.00 | 46.99 | 62.99 | 1,437.01 |
| | Classification 200 - Supplies Total: | 1,900.00 | 1,900.00 | 75.99 | 91.99 | 1,808.01 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 225-45127-264 | Merchandise For Resale - Avgas | 60,000.00 | 60,000.00 | 12,630.14 | 12,630.14 | 47,369.86 |
| | Classification 250 - Merchandise Purchases Total: | 60,000.00 | 60,000.00 | 12,630.14 | 12,630.14 | 47,369.86 |
| Classification: 300 - Charges and Services | | | | | | |
| 225-45127-321 | Telephone | 400.00 | 400.00 | 26.65 | 53.30 | 346.70 |
| | Classification 300 - Charges and Services Total: | 400.00 | 400.00 | 26.65 | 53.30 | 346.70 |
| Classification: 360 - Insurance | | | | | | |
| 225-45127-361 | Insurance - General Liability | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 225-45127-362 | Insurance - Property | 10,100.00 | 10,100.00 | 0.00 | 0.00 | 10,100.00 |
| 225-45127-365 | Insurance - Misc | 750.00 | 750.00 | 569.20 | 569.20 | 180.80 |
| | Classification 360 - Insurance Total: | 11,150.00 | 11,150.00 | 569.20 | 569.20 | 10,580.80 |
| Classification: 380 - Utility Service | | | | | | |
| 225-45127-381 | Electric Utility | 9,000.00 | 9,000.00 | 653.71 | 653.71 | 8,346.29 |
| | Classification 380 - Utility Service Total: | 9,000.00 | 9,000.00 | 653.71 | 653.71 | 8,346.29 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 225-45127-402 | Repairs & Maint - Structures | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 225-45127-404 | Repairs & Maint - M&E | 1,500.00 | 1,500.00 | 926.73 | 1,809.98 | -309.98 |
| 225-45127-406 | Repairs & Maint - Grounds | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 225-45127-409 | Repairs & Maint - Utilities | 1,500.00 | 1,500.00 | 151.65 | 151.65 | 1,348.35 |
| | Classification 400 - Repairs & Maintenance Total: | 5,000.00 | 5,000.00 | 1,078.38 | 1,961.63 | 3,038.37 |
| Classification: 430 - Miscellaneous | | | | | | |
| 225-45127-437 | Credit Card Fees | 1,350.00 | 1,350.00 | 100.10 | 203.40 | 1,146.60 |
| 225-45127-460 | Miscellaneous Taxes | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| | Classification 430 - Miscellaneous Total: | 1,450.00 | 1,450.00 | 100.10 | 203.40 | 1,246.60 |
| | Activity 45127 - Airport Total: | 100,313.00 | 100,313.00 | 15,869.51 | 17,634.05 | 82,678.95 |
| Activity: 49950 - Capital Outlay | | | | | | |
| Classification: 500 - Capital Outlay | | | | | | |
| 225-49950-500 | Capital Outlay | 175,000.00 | 175,000.00 | 19,432.00 | 19,432.00 | 155,568.00 |
| | Classification 500 - Capital Outlay Total: | 175,000.00 | 175,000.00 | 19,432.00 | 19,432.00 | 155,568.00 |
| | Activity 49950 - Capital Outlay Total: | 175,000.00 | 175,000.00 | 19,432.00 | 19,432.00 | 155,568.00 |
| | Expense Total: | 275,313.00 | 275,313.00 | 35,301.51 | 37,066.05 | 238,246.95 |
| | Fund 225 Surplus (Deficit): | 7,437.00 | 7,437.00 | -28,297.16 | -27,566.44 | 35,003.44 |

Income Statement

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 230 - POOL | | | | | | |
| Revenue | | | | | | |
| 230-31010 | Current Ad Valorem Taxes | 60,825.00 | 60,825.00 | 0.00 | 0.00 | 60,825.00 |
| 230-34720 | Pool Admission | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 230-34721 | Pool Instruction | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 230-34740 | Concessions | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 5,700.00 |
| 230-34950 | Other Charges for Services | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 230-36230 | Contributions and Donations - Private | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Revenue Total: | 109,625.00 | 109,625.00 | 0.00 | 0.00 | 109,625.00 |
| Expense | | | | | | |
| Activity: 45124 - Pool | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 230-45124-101 | Full-Time Employees - Regular | 8,200.00 | 8,200.00 | 614.81 | 1,229.61 | 6,970.39 |
| 230-45124-103 | Part-Time Employees | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 230-45124-121 | PERA Contributions | 650.00 | 650.00 | 46.11 | 92.23 | 557.77 |
| 230-45124-122 | FICA Contributions | 3,600.00 | 3,600.00 | 35.10 | 70.21 | 3,529.79 |
| 230-45124-125 | Medicare Contributions | 850.00 | 850.00 | 8.20 | 16.41 | 833.59 |
| 230-45124-131 | Employer Paid Insurance - Health | 1,900.00 | 1,900.00 | 145.96 | 291.90 | 1,608.10 |
| 230-45124-135 | Veba Contributions | 300.00 | 300.00 | 25.00 | 50.00 | 250.00 |
| | Classification 100 - Personal Services Total: | 65,500.00 | 65,500.00 | 875.18 | 1,750.36 | 63,749.64 |
| Classification: 200 - Supplies | | | | | | |
| 230-45124-200 | Office Supplies | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 230-45124-211 | Cleaning Supplies | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 230-45124-212 | Motor Fuels | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 230-45124-216 | Chemicals and Chemical Products | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 230-45124-217 | Other Operating Supplies | 3,500.00 | 3,500.00 | 140.89 | 274.22 | 3,225.78 |
| | Classification 200 - Supplies Total: | 7,800.00 | 7,800.00 | 140.89 | 274.22 | 7,525.78 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 230-45124-260 | Concessions | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 3,450.00 |
| | Classification 250 - Merchandise Purchases Total: | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 3,450.00 |
| Classification: 300 - Charges and Services | | | | | | |
| 230-45124-308 | Training & Registrations | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 230-45124-321 | Telephone | 400.00 | 400.00 | 27.98 | 27.98 | 372.02 |
| 230-45124-322 | Postage | 100.00 | 100.00 | 12.93 | 12.93 | 87.07 |
| 230-45124-326 | Data Processing | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 230-45124-331 | Travel Expense | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 230-45124-334 | Meals/Lodging | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 230-45124-340 | Advertising & Promotions | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 230-45124-350 | Printing & Design | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| | Classification 300 - Charges and Services Total: | 4,400.00 | 4,400.00 | 40.91 | 40.91 | 4,359.09 |
| Classification: 360 - Insurance | | | | | | |
| 230-45124-361 | Insurance - General Liability | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 230-45124-364 | Insurance - Worker's Compensation | 1,500.00 | 1,500.00 | 2,055.90 | 2,055.90 | -555.90 |
| 230-45124-365 | Insurance - Misc | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| | Classification 360 - Insurance Total: | 3,150.00 | 3,150.00 | 2,055.90 | 2,055.90 | 1,094.10 |
| Classification: 380 - Utility Service | | | | | | |
| 230-45124-381 | Electric Utility | 3,500.00 | 3,500.00 | 29.00 | 45.00 | 3,455.00 |
| 230-45124-382 | Water Utility | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 230-45124-383 | Gas Utility | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 230-45124-384 | Refuse Disposal | 225.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 230-45124-385 | Sewer Utility | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| | Classification 380 - Utility Service Total: | 12,525.00 | 12,525.00 | 29.00 | 45.00 | 12,480.00 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 230-45124-401 | Repairs & Maint - Buildings | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 230-45124-402 | Repairs & Maint - Structures | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 230-45124-404 | Repairs & Maint - M&E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 230-45124-409 Repairs & Maint - Utilities | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Classification 400 - Repairs & Maintenance Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Classification: 430 - Miscellaneous | | | | | |
| 230-45124-460 Miscellaneous Taxes | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 230-45124-480 Other Miscellaneous | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| Classification 430 - Miscellaneous Total: | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| Activity 45124 - Pool Total: | 109,625.00 | 109,625.00 | 3,141.88 | 4,166.39 | 105,458.61 |
| Expense Total: | 109,625.00 | 109,625.00 | 3,141.88 | 4,166.39 | 105,458.61 |
| Fund 230 Surplus (Deficit): | 0.00 | 0.00 | -3,141.88 | -4,166.39 | 4,166.39 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 235 - AMBULANCE | | | | | | |
| Revenue | | | | | | |
| 235-33436 | Reimbursements | 0.00 | 0.00 | 395.00 | 1,455.00 | -1,455.00 |
| 235-34205 | Ambulance Revenues - User Charges | 500,000.00 | 500,000.00 | 47,589.68 | 86,411.55 | 413,588.45 |
| 235-34208 | Ambulance Revenues - Town Contracts | 5,500.00 | 5,500.00 | 4,456.17 | 4,456.17 | 1,043.83 |
| 235-34950 | Other Charges for Services | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 235-36210 | Interest Earnings | 3,600.00 | 3,600.00 | 812.06 | 1,169.10 | 2,430.90 |
| Revenue Total: | | 512,100.00 | 512,100.00 | 53,252.91 | 93,491.82 | 418,608.18 |
| Expense | | | | | | |
| Activity: 42153 - Ambulance | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 235-42153-101 | Full-Time Employees - Regular | 12,100.00 | 12,100.00 | 933.53 | 1,867.05 | 10,232.95 |
| 235-42153-102 | Full-Time Employees - Overtime | 0.00 | 0.00 | 34.95 | 67.96 | -67.96 |
| 235-42153-103 | Part-Time Employees | 160,000.00 | 160,000.00 | 16,586.60 | 34,288.20 | 125,711.80 |
| 235-42153-121 | PERA Contributions | 9,100.00 | 9,100.00 | 993.20 | 2,067.92 | 7,032.08 |
| 235-42153-122 | FICA Contributions | 10,700.00 | 10,700.00 | 1,049.40 | 2,170.49 | 8,529.51 |
| 235-42153-125 | Medicare Contributions | 2,500.00 | 2,500.00 | 251.67 | 518.18 | 1,981.82 |
| 235-42153-131 | Employer Paid Insurance - Health | 2,500.00 | 2,500.00 | 445.67 | 1,039.33 | 1,460.67 |
| 235-42153-135 | Veba Contributions | 1,000.00 | 1,000.00 | 60.62 | 102.83 | 897.17 |
| Classification 100 - Personal Services Total: | | 197,900.00 | 197,900.00 | 20,355.64 | 42,121.96 | 155,778.04 |
| Classification: 200 - Supplies | | | | | | |
| 235-42153-200 | Office Supplies | 500.00 | 500.00 | 33.57 | 33.57 | 466.43 |
| 235-42153-212 | Motor Fuels | 18,000.00 | 18,000.00 | 2,136.00 | 2,136.00 | 15,864.00 |
| 235-42153-217 | Other Operating Supplies | 23,000.00 | 23,000.00 | 1,248.99 | 1,615.07 | 21,384.93 |
| 235-42153-218 | Uniforms | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Classification 200 - Supplies Total: | | 45,500.00 | 45,500.00 | 3,418.56 | 3,784.64 | 41,715.36 |
| Classification: 300 - Charges and Services | | | | | | |
| 235-42153-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 235-42153-308 | Training & Registrations | 4,500.00 | 4,500.00 | 0.00 | 820.50 | 3,679.50 |
| 235-42153-312 | Nursing | 20,000.00 | 20,000.00 | 2,804.93 | 2,804.93 | 17,195.07 |
| 235-42153-321 | Telephone | 3,900.00 | 3,900.00 | 140.95 | 418.43 | 3,481.57 |
| 235-42153-322 | Postage | 400.00 | 400.00 | 12.93 | 12.93 | 387.07 |
| 235-42153-323 | Radio Units | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 235-42153-325 | Dispatching | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 |
| 235-42153-326 | Data Processing | 18,500.00 | 18,500.00 | 1,782.00 | 1,782.00 | 16,718.00 |
| 235-42153-327 | Interpretation Fees | 500.00 | 500.00 | 34.00 | 68.00 | 432.00 |
| 235-42153-331 | Travel Expense | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 235-42153-334 | Meals/Lodging | 5,000.00 | 5,000.00 | 209.64 | 673.58 | 4,326.42 |
| 235-42153-340 | Advertising & Promotions | 1,900.00 | 1,900.00 | 342.94 | 342.94 | 1,557.06 |
| 235-42153-350 | Printing & Design | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Classification 300 - Charges and Services Total: | | 63,000.00 | 63,000.00 | 5,327.39 | 6,923.31 | 56,076.69 |
| Classification: 360 - Insurance | | | | | | |
| 235-42153-361 | Insurance - General Liability | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 235-42153-362 | Insurance - Property | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 235-42153-363 | Insurance - Automotive | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 235-42153-364 | Insurance - Worker's Compensation | 6,100.00 | 6,100.00 | 7,383.94 | 7,383.94 | -1,283.94 |
| Classification 360 - Insurance Total: | | 9,250.00 | 9,250.00 | 7,383.94 | 7,383.94 | 1,866.06 |
| Classification: 380 - Utility Service | | | | | | |
| 235-42153-381 | Electric Utility | 2,400.00 | 2,400.00 | 201.68 | 359.71 | 2,040.29 |
| 235-42153-382 | Water Utility | 200.00 | 200.00 | 9.14 | 16.87 | 183.13 |
| 235-42153-383 | Gas Utility | 3,600.00 | 3,600.00 | 551.60 | 1,207.15 | 2,392.85 |
| 235-42153-384 | Refuse Disposal | 600.00 | 600.00 | 28.00 | 28.00 | 572.00 |
| 235-42153-385 | Sewer Utility | 220.00 | 220.00 | 19.97 | 35.81 | 184.19 |
| Classification 380 - Utility Service Total: | | 7,020.00 | 7,020.00 | 810.39 | 1,647.54 | 5,372.46 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 235-42153-404 | Repairs & Maint - M&E | 7,000.00 | 7,000.00 | 808.50 | 1,349.30 | 5,650.70 |
| 235-42153-405 | Repairs & Maint - Vehicle | 10,000.00 | 10,000.00 | 36.63 | 36.63 | 9,963.37 |

Income Statement

For the Period Ending 02/28/2018

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 235-42153-406 Repairs & Maint - Grounds | 640.00 | 640.00 | 36.07 | 52.15 | 587.85 |
| Classification 400 - Repairs & Maintenance Total: | 17,640.00 | 17,640.00 | 881.20 | 1,438.08 | 16,201.92 |
| Classification: 430 - Miscellaneous | | | | | |
| 235-42153-435 Books and Pamphlets | 6,000.00 | 6,000.00 | 2,940.00 | 2,940.00 | 3,060.00 |
| 235-42153-460 Miscellaneous Taxes | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 235-42153-480 Other Miscellaneous | 1,500.00 | 1,500.00 | 0.00 | 80.36 | 1,419.64 |
| Classification 430 - Miscellaneous Total: | 12,500.00 | 12,500.00 | 2,940.00 | 3,020.36 | 9,479.64 |
| Activity 42153 - Ambulance Total: | 352,810.00 | 352,810.00 | 41,117.12 | 66,319.83 | 286,490.17 |
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 235-49950-500 Capital Outlay | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Classification 500 - Capital Outlay Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Activity 49950 - Capital Outlay Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Expense Total: | 452,810.00 | 452,810.00 | 41,117.12 | 66,319.83 | 386,490.17 |
| Fund 235 Surplus (Deficit): | 59,290.00 | 59,290.00 | 12,135.79 | 27,171.99 | 32,118.01 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 250 - EDA GENERAL | | | | | | |
| Revenue | | | | | | |
| 250-31010 | Current Ad Valorem Taxes | 55,536.00 | 55,536.00 | 0.00 | 0.00 | 55,536.00 |
| 250-31060 | Tax Abatement Levy | 15,550.00 | 15,550.00 | 0.00 | 0.00 | 15,550.00 |
| 250-34108 | Administrative Charges to Other Funds | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 250-36210 | Interest Earnings | 2,764.00 | 2,764.00 | 0.00 | 0.00 | 2,764.00 |
| 250-36220 | Rental Income | 91,200.00 | 91,200.00 | 7,653.33 | 15,077.06 | 76,122.94 |
| | Revenue Total: | 205,050.00 | 205,050.00 | 7,653.33 | 15,077.06 | 189,972.94 |
| Expense | | | | | | |
| Activity: 46520 - EDA | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 250-46520-101 | Full-Time Employees - Regular | 83,700.00 | 83,700.00 | 6,320.80 | 12,641.57 | 71,058.43 |
| 250-46520-102 | Full-Time Employees - Overtime | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 250-46520-121 | PERA Contributions | 6,350.00 | 6,350.00 | 474.05 | 948.10 | 5,401.90 |
| 250-46520-122 | FICA Contributions | 5,250.00 | 5,250.00 | 375.56 | 751.12 | 4,498.88 |
| 250-46520-125 | Medicare Contributions | 1,250.00 | 1,250.00 | 87.84 | 175.68 | 1,074.32 |
| 250-46520-131 | Employer Paid Insurance - Health | 8,000.00 | 8,000.00 | 612.53 | 1,234.28 | 6,765.72 |
| 250-46520-133 | Employer Paid Insurance - Life | 300.00 | 300.00 | 0.00 | 48.00 | 252.00 |
| 250-46520-135 | Veba Contributions | 1,700.00 | 1,700.00 | 139.99 | 279.98 | 1,420.02 |
| | Classification 100 - Personal Services Total: | 107,050.00 | 107,050.00 | 8,010.77 | 16,078.73 | 90,971.27 |
| Classification: 200 - Supplies | | | | | | |
| 250-46520-200 | Office Supplies | 1,800.00 | 1,800.00 | 119.04 | 121.56 | 1,678.44 |
| | Classification 200 - Supplies Total: | 1,800.00 | 1,800.00 | 119.04 | 121.56 | 1,678.44 |
| Classification: 300 - Charges and Services | | | | | | |
| 250-46520-301 | Auditing & Consulting Services | 8,500.00 | 8,500.00 | 3,160.00 | 3,160.00 | 5,340.00 |
| 250-46520-303 | Engineering and Surveying Fees | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 250-46520-304 | Legal Fees | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 250-46520-308 | Training & Registrations | 2,200.00 | 2,200.00 | 0.00 | 290.00 | 1,910.00 |
| 250-46520-321 | Telephone | 1,000.00 | 1,000.00 | 361.44 | 743.07 | 256.93 |
| 250-46520-322 | Postage | 250.00 | 250.00 | 12.93 | 12.93 | 237.07 |
| 250-46520-326 | Data Processing | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 250-46520-331 | Travel Expense | 3,000.00 | 3,000.00 | 212.01 | 337.91 | 2,662.09 |
| 250-46520-334 | Meals/Lodging | 1,100.00 | 1,100.00 | 14.37 | 91.37 | 1,008.63 |
| 250-46520-340 | Advertising & Promotions | 7,500.00 | 7,500.00 | 576.60 | 576.60 | 6,923.40 |
| 250-46520-350 | Printing & Design | 1,000.00 | 1,000.00 | 79.50 | 79.50 | 920.50 |
| | Classification 300 - Charges and Services Total: | 31,350.00 | 31,350.00 | 4,416.85 | 5,291.38 | 26,058.62 |
| Classification: 360 - Insurance | | | | | | |
| 250-46520-362 | Insurance - Property | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| 250-46520-364 | Insurance - Worker's Compensation | 400.00 | 400.00 | 470.27 | 470.27 | -70.27 |
| 250-46520-365 | Insurance - Misc | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| | Classification 360 - Insurance Total: | 4,300.00 | 4,300.00 | 470.27 | 470.27 | 3,829.73 |
| Classification: 380 - Utility Service | | | | | | |
| 250-46520-381 | Electric Utility | 500.00 | 500.00 | 65.42 | 126.57 | 373.43 |
| | Classification 380 - Utility Service Total: | 500.00 | 500.00 | 65.42 | 126.57 | 373.43 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 250-46520-402 | Repairs & Maint - Structures | 3,500.00 | 3,500.00 | -43.09 | 531.37 | 2,968.63 |
| 250-46520-404 | Repairs & Maint - M&E | 600.00 | 600.00 | 0.00 | 16.00 | 584.00 |
| 250-46520-406 | Repairs & Maint - Grounds | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | Classification 400 - Repairs & Maintenance Total: | 4,900.00 | 4,900.00 | -43.09 | 547.37 | 4,352.63 |
| Classification: 430 - Miscellaneous | | | | | | |
| 250-46520-433 | Dues & Subscriptions | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 250-46520-438 | Meeting Expense | 600.00 | 600.00 | 36.26 | 36.26 | 563.74 |
| 250-46520-439 | Special Projects | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 250-46520-443 | Intergovernmental Fees | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 250-46520-462 | Real Estate Taxes | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 25,500.00 |
| 250-46520-480 | Other Miscellaneous | 4,000.00 | 4,000.00 | -46.00 | -92.00 | 4,092.00 |
| | Classification 430 - Miscellaneous Total: | 38,300.00 | 38,300.00 | -9.74 | -55.74 | 38,355.74 |

Income Statement

For the Period Ending 02/28/2018

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Classification: 481 - Other | | | | | |
| 250-46520-481 Tax Abatement | 15,550.00 | 15,550.00 | 0.00 | 0.00 | 15,550.00 |
| Classification 481 - Other Total: | 15,550.00 | 15,550.00 | 0.00 | 0.00 | 15,550.00 |
| Activity 46520 - EDA Total: | 203,750.00 | 203,750.00 | 13,029.52 | 22,580.14 | 181,169.86 |
| Activity: 49980 - Debt Service | | | | | |
| Classification: 600 - Debt Service | | | | | |
| 250-49980-602 Other Long-Term Obligation Principal | 25,000.00 | 25,000.00 | 2,184.02 | 4,358.99 | 20,641.01 |
| 250-49980-612 Other Interest | 15,300.00 | 15,300.00 | 1,175.98 | 2,361.01 | 12,938.99 |
| Classification 600 - Debt Service Total: | 40,300.00 | 40,300.00 | 3,360.00 | 6,720.00 | 33,580.00 |
| Activity 49980 - Debt Service Total: | 40,300.00 | 40,300.00 | 3,360.00 | 6,720.00 | 33,580.00 |
| Expense Total: | 244,050.00 | 244,050.00 | 16,389.52 | 29,300.14 | 214,749.86 |
| Fund 250 Surplus (Deficit): | -39,000.00 | -39,000.00 | -8,736.19 | -14,223.08 | -24,776.92 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 601 - WATER | | | | | | |
| Revenue | | | | | | |
| 601-36101 | Special Assessments Principal | 3,116.20 | 3,116.20 | 0.00 | 0.00 | 3,116.20 |
| 601-36210 | Interest Earnings | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 601-37110 | Water Residential | 570,000.00 | 570,000.00 | 42,078.27 | 87,156.25 | 482,843.75 |
| 601-37120 | Water Commercial | 500,000.00 | 500,000.00 | 47,694.96 | 90,324.37 | 409,675.63 |
| 601-37150 | Water Connection/Reconnection Fees | 1,500.00 | 1,500.00 | 240.00 | 240.00 | 1,260.00 |
| 601-37160 | Water Penalties | 4,000.00 | 4,000.00 | 389.18 | 626.07 | 3,373.93 |
| 601-37170 | Water Materials Sold | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 601-37171 | Water Labor Sold | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 601-37172 | Water State Safe Water Surcharge | 14,000.00 | 14,000.00 | 1,089.68 | 2,176.71 | 11,823.29 |
| 601-37173 | Water Landfill | 12,500.00 | 12,500.00 | 0.00 | 5,031.23 | 7,468.77 |
| 601-37199 | Water Other Income | 1,500.00 | 1,500.00 | 300.00 | 612.00 | 888.00 |
| | Revenue Total: | 1,110,616.20 | 1,110,616.20 | 91,792.09 | 186,166.63 | 924,449.57 |
| Expense | | | | | | |
| Activity: 49400 - Water | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 601-49400-101 | Full-Time Employees - Regular | 178,500.00 | 178,500.00 | 13,581.87 | 27,163.69 | 151,336.31 |
| 601-49400-102 | Full-Time Employees - Overtime | 12,500.00 | 12,500.00 | 575.12 | 1,341.77 | 11,158.23 |
| 601-49400-103 | Part-Time Employees | 3,600.00 | 3,600.00 | 189.69 | 383.12 | 3,216.88 |
| 601-49400-112 | Vacation Pay | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 601-49400-113 | Sick Pay | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 601-49400-121 | PERA Contributions | 14,600.00 | 14,600.00 | 1,062.40 | 2,139.79 | 12,460.21 |
| 601-49400-122 | FICA Contributions | 12,100.00 | 12,100.00 | 803.32 | 1,618.51 | 10,481.49 |
| 601-49400-125 | Medicare Contributions | 2,850.00 | 2,850.00 | 187.86 | 378.51 | 2,471.49 |
| 601-49400-131 | Employer Paid Insurance - Health | 41,500.00 | 41,500.00 | 3,116.85 | 6,313.54 | 35,186.46 |
| 601-49400-133 | Employer Paid Insurance - Life | 600.00 | 600.00 | 0.00 | 80.00 | 520.00 |
| 601-49400-135 | Veba Contributions | 6,700.00 | 6,700.00 | 551.43 | 1,107.29 | 5,592.71 |
| | Classification 100 - Personal Services Total: | 276,950.00 | 276,950.00 | 20,068.54 | 40,526.22 | 236,423.78 |
| Classification: 200 - Supplies | | | | | | |
| 601-49400-200 | Office Supplies | 1,100.00 | 1,100.00 | 106.99 | 106.99 | 993.01 |
| 601-49400-211 | Cleaning Supplies | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 601-49400-212 | Motor Fuels | 3,000.00 | 3,000.00 | 321.92 | 321.92 | 2,678.08 |
| 601-49400-216 | Chemicals and Chemical Products | 56,000.00 | 56,000.00 | 3,863.71 | 3,863.71 | 52,136.29 |
| 601-49400-217 | Other Operating Supplies | 6,000.00 | 6,000.00 | 0.00 | 111.26 | 5,888.74 |
| 601-49400-227 | Utility System Maint Supplies | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 601-49400-241 | Small Tools | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Classification 200 - Supplies Total: | 72,400.00 | 72,400.00 | 4,292.62 | 4,403.88 | 67,996.12 |
| Classification: 300 - Charges and Services | | | | | | |
| 601-49400-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 601-49400-303 | Engineering and Surveying Fees | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 601-49400-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 601-49400-308 | Training & Registrations | 800.00 | 800.00 | 690.00 | 690.00 | 110.00 |
| 601-49400-310 | Lab Testing | 1,500.00 | 1,500.00 | 67.50 | 135.00 | 1,365.00 |
| 601-49400-321 | Telephone | 2,000.00 | 2,000.00 | 49.90 | 196.28 | 1,803.72 |
| 601-49400-322 | Postage | 3,900.00 | 3,900.00 | 255.07 | 487.68 | 3,412.32 |
| 601-49400-323 | Radio Units | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 601-49400-326 | Data Processing | 33,600.00 | 33,600.00 | 2,869.13 | 5,739.70 | 27,860.30 |
| 601-49400-331 | Travel Expense | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 601-49400-334 | Meals/Lodging | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 601-49400-340 | Advertising & Promotions | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 601-49400-350 | Printing & Design | 0.00 | 0.00 | 1.00 | 8.98 | -8.98 |
| | Classification 300 - Charges and Services Total: | 52,900.00 | 52,900.00 | 3,932.60 | 7,257.64 | 45,642.36 |
| Classification: 360 - Insurance | | | | | | |
| 601-49400-361 | Insurance - General Liability | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 |
| 601-49400-362 | Insurance - Property | 5,550.00 | 5,550.00 | 0.00 | 0.00 | 5,550.00 |
| 601-49400-363 | Insurance - Automotive | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 601-49400-364 | Insurance - Worker's Compensation | 3,600.00 | 3,600.00 | 4,910.57 | 4,910.57 | -1,310.57 |

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For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 601-49400-365 | Insurance - Misc | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| | Classification 360 - Insurance Total: | 13,400.00 | 13,400.00 | 4,910.57 | 4,910.57 | 8,489.43 |
| | Classification: 380 - Utility Service | | | | | |
| 601-49400-381 | Electric Utility | 67,500.00 | 67,500.00 | 5,157.55 | 10,029.33 | 57,470.67 |
| 601-49400-382 | Water Utility | 500.00 | 500.00 | 17.92 | 35.54 | 464.46 |
| 601-49400-383 | Gas Utility | 9,000.00 | 9,000.00 | 738.75 | 968.13 | 8,031.87 |
| 601-49400-384 | Refuse Disposal | 700.00 | 700.00 | 85.04 | 85.04 | 614.96 |
| 601-49400-385 | Sewer Utility | 500.00 | 500.00 | 35.72 | 70.32 | 429.68 |
| 601-49400-386 | Landfill | 25,000.00 | 25,000.00 | 1,480.22 | 6,684.19 | 18,315.81 |
| | Classification 380 - Utility Service Total: | 103,200.00 | 103,200.00 | 7,515.20 | 17,872.55 | 85,327.45 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 601-49400-402 | Repairs & Maint - Structures | 10,000.00 | 10,000.00 | 710.07 | 710.07 | 9,289.93 |
| 601-49400-404 | Repairs & Maint - M&E | 25,000.00 | 25,000.00 | 2,394.50 | 4,033.70 | 20,966.30 |
| 601-49400-405 | Repairs & Maint - Vehicle | 1,500.00 | 1,500.00 | 19.07 | 19.07 | 1,480.93 |
| 601-49400-406 | Repairs & Maint - Grounds | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 601-49400-408 | Repairs & Maint - Distribution System | 25,000.00 | 25,000.00 | 1,632.46 | 1,632.46 | 23,367.54 |
| 601-49400-409 | Repairs & Maint - Utilities | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | Classification 400 - Repairs & Maintenance Total: | 64,300.00 | 64,300.00 | 4,756.10 | 6,395.30 | 57,904.70 |
| | Classification: 430 - Miscellaneous | | | | | |
| 601-49400-432 | Uncollectible | 2,000.00 | 2,000.00 | 227.84 | 360.64 | 1,639.36 |
| 601-49400-433 | Dues & Subscriptions | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 601-49400-443 | Intergovernmental Fees | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 601-49400-444 | License Fees | 6,000.00 | 6,000.00 | 0.00 | 1,512.61 | 4,487.39 |
| 601-49400-460 | Miscellaneous Taxes | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 601-49400-480 | Other Miscellaneous | 0.00 | 0.00 | 1.04 | 1.04 | -1.04 |
| | Classification 430 - Miscellaneous Total: | 24,600.00 | 24,600.00 | 228.88 | 1,874.29 | 22,725.71 |
| | Activity 49400 - Water Total: | 607,750.00 | 607,750.00 | 45,704.51 | 83,240.45 | 524,509.55 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 601-49950-500 | Capital Outlay | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | Classification 500 - Capital Outlay Total: | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | Activity 49950 - Capital Outlay Total: | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 601-49970-420 | Depreciation | 386,000.00 | 386,000.00 | 33,400.00 | 68,720.00 | 317,280.00 |
| 601-49970-421 | Amortization | -1,270.00 | -1,270.00 | 0.00 | 0.00 | -1,270.00 |
| | Classification 410 - Other Charges Total: | 384,730.00 | 384,730.00 | 33,400.00 | 68,720.00 | 316,010.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 384,730.00 | 384,730.00 | 33,400.00 | 68,720.00 | 316,010.00 |
| | Activity: 49980 - Debt Service | | | | | |
| | Classification: 600 - Debt Service | | | | | |
| 601-49980-601 | Bond Principal | 219,900.00 | 219,900.00 | 0.00 | 0.00 | 219,900.00 |
| 601-49980-611 | Bond Interest | 58,100.00 | 58,100.00 | 0.00 | 29,901.03 | 28,198.97 |
| | Classification 600 - Debt Service Total: | 278,000.00 | 278,000.00 | 0.00 | 29,901.03 | 248,098.97 |
| | Classification: 700 - Other Financing Uses | | | | | |
| 601-49980-720 | Transfers - Debt Service | 18,320.00 | 18,320.00 | 0.00 | 16,092.43 | 2,227.57 |
| | Classification 700 - Other Financing Uses Total: | 18,320.00 | 18,320.00 | 0.00 | 16,092.43 | 2,227.57 |
| | Activity 49980 - Debt Service Total: | 296,320.00 | 296,320.00 | 0.00 | 45,993.46 | 250,326.54 |
| | Expense Total: | 1,318,800.00 | 1,318,800.00 | 79,104.51 | 197,953.91 | 1,120,846.09 |
| | Fund 601 Surplus (Deficit): | -208,183.80 | -208,183.80 | 12,687.58 | -11,787.28 | -196,396.52 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 602 - SEWER | | | | | | |
| Revenue | | | | | | |
| 602-36101 | Special Assessments Principal | 4,068.98 | 4,068.98 | 0.00 | 0.00 | 4,068.98 |
| 602-37210 | Sewer Residential | 775,000.00 | 775,000.00 | 66,077.60 | 133,301.14 | 641,698.86 |
| 602-37220 | Sewer Commercial | 775,000.00 | 775,000.00 | 70,358.69 | 146,875.02 | 628,124.98 |
| 602-37250 | Sewer Connection/Reconnection | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 602-37260 | Sewer Penalties | 5,000.00 | 5,000.00 | 567.90 | 953.63 | 4,046.37 |
| 602-37270 | Sewer Materials Sold | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 602-37299 | Sewer Other Income | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Revenue Total: | 1,560,368.98 | 1,560,368.98 | 137,004.19 | 281,129.79 | 1,279,239.19 |
| Expense | | | | | | |
| Activity: 49450 - Sewer | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 602-49450-101 | Full-Time Employees - Regular | 274,000.00 | 274,000.00 | 20,927.41 | 41,854.82 | 232,145.18 |
| 602-49450-102 | Full-Time Employees - Overtime | 15,000.00 | 15,000.00 | 1,774.44 | 3,477.87 | 11,522.13 |
| 602-49450-103 | Part-Time Employees | 3,600.00 | 3,600.00 | 189.69 | 383.12 | 3,216.88 |
| 602-49450-112 | Vacation Pay | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 602-49450-113 | Sick Pay | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 602-49450-121 | PERA Contributions | 22,000.00 | 22,000.00 | 1,703.19 | 3,401.71 | 18,598.29 |
| 602-49450-122 | FICA Contributions | 18,200.00 | 18,200.00 | 1,269.77 | 2,540.63 | 15,659.37 |
| 602-49450-125 | Medicare Contributions | 4,250.00 | 4,250.00 | 296.93 | 594.09 | 3,655.91 |
| 602-49450-131 | Employer Paid Insurance - Health | 71,900.00 | 71,900.00 | 5,423.92 | 10,708.83 | 61,191.17 |
| 602-49450-133 | Employer Paid Insurance - Life | 1,000.00 | 1,000.00 | 0.00 | 112.00 | 888.00 |
| 602-49450-135 | Veba Contributions | 11,500.00 | 11,500.00 | 951.43 | 1,866.89 | 9,633.11 |
| | Classification 100 - Personal Services Total: | 425,950.00 | 425,950.00 | 32,536.78 | 64,939.96 | 361,010.04 |
| Classification: 200 - Supplies | | | | | | |
| 602-49450-200 | Office Supplies | 1,500.00 | 1,500.00 | 106.99 | 667.58 | 832.42 |
| 602-49450-211 | Cleaning Supplies | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 602-49450-212 | Motor Fuels | 4,000.00 | 4,000.00 | 282.87 | 282.87 | 3,717.13 |
| 602-49450-216 | Chemicals and Chemical Products | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 602-49450-217 | Other Operating Supplies | 7,000.00 | 7,000.00 | 27.99 | 65.49 | 6,934.51 |
| 602-49450-227 | Utility System Maint Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 602-49450-241 | Small Tools | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Classification 200 - Supplies Total: | 28,100.00 | 28,100.00 | 417.85 | 1,015.94 | 27,084.06 |
| Classification: 300 - Charges and Services | | | | | | |
| 602-49450-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 692.55 | 692.55 | 2,307.45 |
| 602-49450-303 | Engineering and Surveying Fees | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 602-49450-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 602-49450-308 | Training & Registrations | 1,500.00 | 1,500.00 | 840.00 | 840.00 | 660.00 |
| 602-49450-310 | Lab Testing | 30,000.00 | 30,000.00 | 1,756.00 | 3,552.80 | 26,447.20 |
| 602-49450-321 | Telephone | 4,600.00 | 4,600.00 | 172.28 | 415.84 | 4,184.16 |
| 602-49450-322 | Postage | 4,000.00 | 4,000.00 | 243.72 | 476.31 | 3,523.69 |
| 602-49450-323 | Radio Units | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 602-49450-326 | Data Processing | 33,600.00 | 33,600.00 | 2,869.12 | 5,739.68 | 27,860.32 |
| 602-49450-331 | Travel Expense | 500.00 | 500.00 | 21.80 | 21.80 | 478.20 |
| 602-49450-334 | Meals/Lodging | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 602-49450-350 | Printing & Design | 500.00 | 500.00 | 0.99 | 8.96 | 491.04 |
| | Classification 300 - Charges and Services Total: | 85,100.00 | 85,100.00 | 6,596.46 | 11,747.94 | 73,352.06 |
| Classification: 360 - Insurance | | | | | | |
| 602-49450-361 | Insurance - General Liability | 3,950.00 | 3,950.00 | 0.00 | 0.00 | 3,950.00 |
| 602-49450-362 | Insurance - Property | 5,900.00 | 5,900.00 | 0.00 | 0.00 | 5,900.00 |
| 602-49450-363 | Insurance - Automotive | 850.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| 602-49450-364 | Insurance - Worker's Compensation | 6,750.00 | 6,750.00 | 7,011.28 | 7,011.28 | -261.28 |
| 602-49450-365 | Insurance - Misc | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| | Classification 360 - Insurance Total: | 18,200.00 | 18,200.00 | 7,011.28 | 7,011.28 | 11,188.72 |
| Classification: 380 - Utility Service | | | | | | |
| 602-49450-381 | Electric Utility | 200,000.00 | 200,000.00 | 15,917.74 | 31,921.50 | 168,078.50 |
| 602-49450-382 | Water Utility | 2,500.00 | 2,500.00 | 238.83 | 575.92 | 1,924.08 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 602-49450-383 | Gas Utility | 10,000.00 | 10,000.00 | 1,127.79 | 1,648.77 | 8,351.23 |
| 602-49450-384 | Refuse Disposal | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | Classification 380 - Utility Service Total: | 213,300.00 | 213,300.00 | 17,284.36 | 34,146.19 | 179,153.81 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 602-49450-402 | Repairs & Maint - Structures | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 602-49450-404 | Repairs & Maint - M&E | 35,000.00 | 35,000.00 | 2,792.67 | 5,319.52 | 29,680.48 |
| 602-49450-405 | Repairs & Maint - Vehicle | 2,500.00 | 2,500.00 | 57.24 | 120.23 | 2,379.77 |
| 602-49450-406 | Repairs & Maint - Grounds | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 602-49450-408 | Repairs & Maint - Distribution System | 37,500.00 | 37,500.00 | 3,782.87 | 3,719.88 | 33,780.12 |
| 602-49450-409 | Repairs & Maint - Utilities | 2,000.00 | 2,000.00 | 304.03 | 304.03 | 1,695.97 |
| | Classification 400 - Repairs & Maintenance Total: | 78,800.00 | 78,800.00 | 6,936.81 | 9,463.66 | 69,336.34 |
| | Classification: 430 - Miscellaneous | | | | | |
| 602-49450-432 | Uncollectible | 1,000.00 | 1,000.00 | -41.76 | 194.64 | 805.36 |
| 602-49450-433 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 602-49450-444 | License Fees | 8,000.00 | 8,000.00 | 0.00 | 48.00 | 7,952.00 |
| 602-49450-446 | Sludge Hauling | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 602-49450-480 | Other Miscellaneous | 100.00 | 100.00 | 1.00 | 1.00 | 99.00 |
| | Classification 430 - Miscellaneous Total: | 41,100.00 | 41,100.00 | -40.76 | 243.64 | 40,856.36 |
| | Activity 49450 - Sewer Total: | 890,550.00 | 890,550.00 | 70,742.78 | 128,568.61 | 761,981.39 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 602-49950-500 | Capital Outlay | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| | Classification 500 - Capital Outlay Total: | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| | Activity 49950 - Capital Outlay Total: | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 602-49970-420 | Depreciation | 364,000.00 | 364,000.00 | 32,800.00 | 67,550.00 | 296,450.00 |
| 602-49970-421 | Amortization | -2,780.00 | -2,780.00 | 0.00 | 0.00 | -2,780.00 |
| | Classification 410 - Other Charges Total: | 361,220.00 | 361,220.00 | 32,800.00 | 67,550.00 | 293,670.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 361,220.00 | 361,220.00 | 32,800.00 | 67,550.00 | 293,670.00 |
| | Activity: 49980 - Debt Service | | | | | |
| | Classification: 600 - Debt Service | | | | | |
| 602-49980-601 | Bond Principal | 240,100.00 | 240,100.00 | 0.00 | 0.00 | 240,100.00 |
| 602-49980-611 | Bond Interest | 104,305.00 | 104,305.00 | 0.00 | 54,988.80 | 49,316.20 |
| | Classification 600 - Debt Service Total: | 344,405.00 | 344,405.00 | 0.00 | 54,988.80 | 289,416.20 |
| | Classification: 700 - Other Financing Uses | | | | | |
| 602-49980-720 | Transfers - Debt Service | 20,700.00 | 20,700.00 | 0.00 | 18,146.78 | 2,553.22 |
| | Classification 700 - Other Financing Uses Total: | 20,700.00 | 20,700.00 | 0.00 | 18,146.78 | 2,553.22 |
| | Activity 49980 - Debt Service Total: | 365,105.00 | 365,105.00 | 0.00 | 73,135.58 | 291,969.42 |
| | Expense Total: | 1,656,875.00 | 1,656,875.00 | 103,542.78 | 269,254.19 | 1,387,620.81 |
| | Fund 602 Surplus (Deficit): | -96,506.02 | -96,506.02 | 33,461.41 | 11,875.60 | -108,381.62 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-----------------------------|---------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 604 - ELECTRIC | | | | | | |
| Revenue | | | | | | |
| 604-36210 | Interest Earnings | 6,500.00 | 6,500.00 | 7,000.59 | 9,949.61 | -3,449.61 |
| 604-37410 | Electric Residential | 1,796,699.00 | 1,796,699.00 | 153,670.88 | 326,560.25 | 1,470,138.75 |
| 604-37420 | Electric Commercial | 908,460.00 | 908,460.00 | 71,264.49 | 148,165.11 | 760,294.89 |
| 604-37430 | Electric Industrial | 3,463,237.00 | 3,463,237.00 | 302,845.74 | 620,909.87 | 2,842,327.13 |
| 604-37440 | Electric Municipal | 0.00 | 0.00 | 2,553.14 | 5,619.11 | -5,619.11 |
| 604-37450 | Electric Connection/Reconnection Fees | 6,000.00 | 6,000.00 | 100.00 | 375.00 | 5,625.00 |
| 604-37460 | Electric Penalties | 19,000.00 | 19,000.00 | 1,569.51 | 3,135.17 | 15,864.83 |
| 604-37470 | Electric Materials Sold | 10,000.00 | 10,000.00 | 1,266.11 | 2,057.20 | 7,942.80 |
| 604-37471 | Electric Labor Sold | 5,000.00 | 5,000.00 | 511.85 | 999.27 | 4,000.73 |
| 604-37472 | Electric Security Lights | 11,000.00 | 11,000.00 | 966.00 | 1,940.00 | 9,060.00 |
| 604-37473 | Electric Utilities Plus | 60,000.00 | 60,000.00 | 2,751.15 | 3,000.04 | 56,999.96 |
| 604-37499 | Electric Other Income | 5,000.00 | 5,000.00 | 49.60 | 114.28 | 4,885.72 |
| | Revenue Total: | 6,290,896.00 | 6,290,896.00 | 544,549.06 | 1,122,824.91 | 5,168,071.09 |

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|------------------|-------------------|
| 604-49550-101 | Full-Time Employees - Regular | 464,250.00 | 464,250.00 | 28,309.20 | 56,483.02 | 407,766.98 |
| 604-49550-102 | Full-Time Employees - Overtime | 30,000.00 | 30,000.00 | 2,217.68 | 4,347.05 | 25,652.95 |
| 604-49550-103 | Part-Time Employees | 38,500.00 | 38,500.00 | 189.69 | 383.12 | 38,116.88 |
| 604-49550-112 | Vacation Pay | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 604-49550-113 | Sick Pay | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 604-49550-121 | PERA Contributions | 40,000.00 | 40,000.00 | 2,290.10 | 4,564.08 | 35,435.92 |
| 604-49550-122 | FICA Contributions | 33,100.00 | 33,100.00 | 1,771.21 | 3,531.19 | 29,568.81 |
| 604-49550-125 | Medicare Contributions | 7,800.00 | 7,800.00 | 414.19 | 825.78 | 6,974.22 |
| 604-49550-131 | Employer Paid Insurance - Health | 92,700.00 | 92,700.00 | 5,929.24 | 11,841.09 | 80,858.91 |
| 604-49550-133 | Employer Paid Insurance - Life | 1,350.00 | 1,350.00 | 0.00 | 160.00 | 1,190.00 |
| 604-49550-135 | Veba Contributions | 16,000.00 | 16,000.00 | 1,051.43 | 2,107.29 | 13,892.71 |
| 604-49550-150 | Capitalized Labor | -140,000.00 | -140,000.00 | 0.00 | 0.00 | -140,000.00 |
| | Classification 100 - Personal Services Total: | 595,700.00 | 595,700.00 | 42,172.74 | 84,242.62 | 511,457.38 |

Classification: 200 - Supplies

| | | | | | | |
|-------------------------------|---|------------------|------------------|---------------|---------------|------------------|
| 604-49550-200 | Office Supplies | 5,000.00 | 5,000.00 | 106.99 | 106.99 | 4,893.01 |
| 604-49550-211 | Cleaning Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 604-49550-212 | Motor Fuels | 8,000.00 | 8,000.00 | 433.15 | 433.15 | 7,566.85 |
| 604-49550-217 | Other Operating Supplies | 25,000.00 | 25,000.00 | 1.37 | 1.37 | 24,998.63 |
| 604-49550-218 | Uniforms | 5,000.00 | 5,000.00 | 140.20 | 287.32 | 4,712.68 |
| 604-49550-241 | Small Tools | 5,000.00 | 5,000.00 | 82.54 | 82.54 | 4,917.46 |
| | Classification 200 - Supplies Total: | 48,500.00 | 48,500.00 | 764.25 | 911.37 | 47,588.63 |

Classification: 250 - Merchandise Purchases

| | | | | | | |
|-------------------------------|--|---------------------|---------------------|-------------------|-------------------|---------------------|
| 604-49550-262 | Merchandise for Resale - Generation Fuel | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 604-49550-263 | Merchandise for Resale - Power | 4,165,347.00 | 4,165,347.00 | 400,579.74 | 400,579.74 | 3,764,767.26 |
| | Classification 250 - Merchandise Purchases Total: | 4,175,347.00 | 4,175,347.00 | 400,579.74 | 400,579.74 | 3,774,767.26 |

Classification: 300 - Charges and Services

| | | | | | | |
|-------------------------------|--------------------------------|-----------|-----------|----------|----------|-----------|
| 604-49550-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 3,600.00 | 3,600.00 | -600.00 |
| 604-49550-303 | Engineering and Surveying Fees | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 604-49550-304 | Legal Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 604-49550-308 | Training & Registrations | 1,500.00 | 1,500.00 | 725.00 | 725.00 | 775.00 |
| 604-49550-310 | Lab Testing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 604-49550-315 | Energy Development | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 604-49550-321 | Telephone | 4,000.00 | 4,000.00 | 130.40 | 432.62 | 3,567.38 |
| 604-49550-322 | Postage | 3,000.00 | 3,000.00 | 243.71 | 476.32 | 2,523.68 |
| 604-49550-323 | Radio Units | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 604-49550-325 | Dispatching | 0.00 | 0.00 | 132.59 | 132.59 | -132.59 |
| 604-49550-326 | Data Processing | 32,000.00 | 32,000.00 | 3,418.70 | 6,838.84 | 25,161.16 |
| 604-49550-331 | Travel Expense | 2,000.00 | 2,000.00 | 144.97 | 289.94 | 1,710.06 |
| 604-49550-333 | Freight and Express | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 604-49550-334 | Meals/Lodging | 500.00 | 500.00 | 9.76 | 9.76 | 490.24 |

Income Statement

For the Period Ending 02/28/2018

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 604-49550-340 Advertising & Promotions | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 604-49550-350 Printing & Design | 200.00 | 200.00 | 0.99 | 8.96 | 191.04 |
| Classification 300 - Charges and Services Total: | 59,800.00 | 59,800.00 | 8,406.12 | 12,514.03 | 47,285.97 |
| Classification: 360 - Insurance | | | | | |
| 604-49550-361 Insurance - General Liability | 18,600.00 | 18,600.00 | 0.00 | 0.00 | 18,600.00 |
| 604-49550-362 Insurance - Property | 69,700.00 | 69,700.00 | 0.00 | 0.00 | 69,700.00 |
| 604-49550-363 Insurance - Automotive | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| 604-49550-364 Insurance - Worker's Compensation | 9,700.00 | 9,700.00 | 12,894.37 | 12,894.37 | -3,194.37 |
| 604-49550-365 Insurance - Misc | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| Classification 360 - Insurance Total: | 101,350.00 | 101,350.00 | 12,894.37 | 12,894.37 | 88,455.63 |
| Classification: 380 - Utility Service | | | | | |
| 604-49550-381 Electric Utility | 2,000.00 | 2,000.00 | 258.64 | 453.52 | 1,546.48 |
| 604-49550-382 Water Utility | 200.00 | 200.00 | 19.74 | 40.53 | 159.47 |
| 604-49550-383 Gas Utility | 4,500.00 | 4,500.00 | 569.86 | 1,494.69 | 3,005.31 |
| 604-49550-384 Refuse Disposal | 1,200.00 | 1,200.00 | 84.75 | 84.75 | 1,115.25 |
| 604-49550-385 Sewer Utility | 350.00 | 350.00 | 37.41 | 77.44 | 272.56 |
| 604-49550-386 Landfill | 500.00 | 500.00 | 50.00 | 50.00 | 450.00 |
| Classification 380 - Utility Service Total: | 8,750.00 | 8,750.00 | 1,020.40 | 2,200.93 | 6,549.07 |
| Classification: 400 - Repairs & Maintenance | | | | | |
| 604-49550-402 Repairs & Maint - Structures | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 604-49550-404 Repairs & Maint - M&E | 6,000.00 | 6,000.00 | 1,924.36 | 2,375.85 | 3,624.15 |
| 604-49550-405 Repairs & Maint - Vehicle | 6,000.00 | 6,000.00 | 193.28 | 244.38 | 5,755.62 |
| 604-49550-406 Repairs & Maint - Grounds | 5,000.00 | 5,000.00 | 268.93 | 337.27 | 4,662.73 |
| 604-49550-408 Repairs & Maint - Distribution System | 50,000.00 | 50,000.00 | -7,743.85 | 2,835.15 | 47,164.85 |
| 604-49550-409 Repairs & Maint - Utilities | 1,500.00 | 1,500.00 | 28.44 | 42.30 | 1,457.70 |
| 604-49550-410 Repairs & Maint - Generation | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| Classification 400 - Repairs & Maintenance Total: | 143,500.00 | 143,500.00 | -5,328.84 | 5,834.95 | 137,665.05 |
| Classification: 430 - Miscellaneous | | | | | |
| 604-49550-432 Uncollectible | 5,000.00 | 5,000.00 | -335.21 | 44.39 | 4,955.61 |
| 604-49550-433 Dues & Subscriptions | 16,500.00 | 16,500.00 | 0.00 | 11,176.00 | 5,324.00 |
| 604-49550-435 Books and Pamphlets | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 604-49550-441 Transmission Fees | 2,000.00 | 2,000.00 | 90.00 | 90.00 | 1,910.00 |
| 604-49550-444 License Fees | 4,750.00 | 4,750.00 | 0.00 | 208.00 | 4,542.00 |
| 604-49550-450 Conservation | 100,000.00 | 100,000.00 | 38,831.13 | 38,831.13 | 61,168.87 |
| 604-49550-460 Miscellaneous Taxes | 2,000.00 | 2,000.00 | 28.17 | 28.17 | 1,971.83 |
| 604-49550-480 Other Miscellaneous | 5,500.00 | 5,500.00 | 0.90 | 0.07 | 5,499.93 |
| Classification 430 - Miscellaneous Total: | 135,850.00 | 135,850.00 | 38,614.99 | 50,377.76 | 85,472.24 |
| Classification: 481 - Other | | | | | |
| 604-49550-491 Payments to Other Organizations | 14,400.00 | 14,400.00 | 1,200.00 | 2,400.00 | 12,000.00 |
| Classification 481 - Other Total: | 14,400.00 | 14,400.00 | 1,200.00 | 2,400.00 | 12,000.00 |
| Activity 49550 - Electric Total: | 5,283,197.00 | 5,283,197.00 | 500,323.77 | 571,955.77 | 4,711,241.23 |
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 604-49950-500 Capital Outlay | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| Classification 500 - Capital Outlay Total: | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| Activity 49950 - Capital Outlay Total: | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| Activity: 49960 - Interfund Transfers | | | | | |
| Classification: 700 - Other Financing Uses | | | | | |
| 604-49960-720 Transfers | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Classification 700 - Other Financing Uses Total: | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Activity 49960 - Interfund Transfers Total: | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |

Income Statement

For the Period Ending 02/28/2018

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Activity: 49970 - Depreciation & Amortization | | | | | |
| Classification: 410 - Other Charges | | | | | |
| 604-49970-420 Depreciation | 506,000.00 | 506,000.00 | 42,300.00 | 93,500.00 | 412,500.00 |
| Classification 410 - Other Charges Total: | 506,000.00 | 506,000.00 | 42,300.00 | 93,500.00 | 412,500.00 |
| Activity 49970 - Depreciation & Amortization Total: | 506,000.00 | 506,000.00 | 42,300.00 | 93,500.00 | 412,500.00 |
| Expense Total: | 6,439,197.00 | 6,439,197.00 | 542,623.77 | 665,455.77 | 5,773,741.23 |
| Fund 604 Surplus (Deficit): | -148,301.00 | -148,301.00 | 1,925.29 | 457,369.14 | -605,670.14 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 609 - LIQUOR STORE | | | | | | |
| Revenue | | | | | | |
| 609-36210 | Interest Earnings | 0.00 | 0.00 | 685.32 | 986.64 | -986.64 |
| 609-37811 | Liquor Store Liquor Sales | 588,000.00 | 588,000.00 | 49,091.75 | 97,924.01 | 490,075.99 |
| 609-37812 | Liquor Store Beer Sales | 990,000.00 | 990,000.00 | 66,667.60 | 135,840.68 | 854,159.32 |
| 609-37813 | Liquor Store Wine Sales | 222,000.00 | 222,000.00 | 15,368.78 | 31,146.63 | 190,853.37 |
| 609-37815 | Liquor Store Other Merchandise | 30,000.00 | 30,000.00 | 1,545.92 | 3,147.02 | 26,852.98 |
| 609-37816 | Liquor Store Tobacco Sales | 4,000.00 | 4,000.00 | 220.29 | 369.26 | 3,630.74 |
| 609-37817 | Liquor Store Non-Alcoholic | 4,000.00 | 4,000.00 | 215.88 | 600.08 | 3,399.92 |
| 609-37840 | Liquor Store Cash Over Off Sale | 0.00 | 0.00 | -7.41 | -26.51 | 26.51 |
| 609-37850 | Liquor Store Discounts Given | 0.00 | 0.00 | 27.71 | 128.53 | -128.53 |
| | Revenue Total: | 1,838,000.00 | 1,838,000.00 | 133,815.84 | 270,116.34 | 1,567,883.66 |
| Expense | | | | | | |
| Activity: 49751 - Liquor Store | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 609-49751-101 | Full-Time Employees - Regular | 140,100.00 | 140,100.00 | 5,905.39 | 15,471.45 | 124,628.55 |
| 609-49751-102 | Full-Time Employees - Overtime | 500.00 | 500.00 | 219.84 | 446.55 | 53.45 |
| 609-49751-103 | Part-Time Employees | 58,200.00 | 58,200.00 | 5,668.31 | 11,047.76 | 47,152.24 |
| 609-49751-112 | Vacation Pay | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 609-49751-113 | Sick Pay | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 609-49751-121 | PERA Contributions | 14,900.00 | 14,900.00 | 806.70 | 1,783.09 | 13,116.91 |
| 609-49751-122 | FICA Contributions | 12,350.00 | 12,350.00 | 708.87 | 1,627.38 | 10,722.62 |
| 609-49751-125 | Medicare Contributions | 2,900.00 | 2,900.00 | 165.77 | 380.57 | 2,519.43 |
| 609-49751-131 | Employer Paid Insurance - Health | 25,700.00 | 25,700.00 | 788.25 | 1,597.52 | 24,102.48 |
| 609-49751-133 | Employer Paid Insurance - Life | 500.00 | 500.00 | 0.00 | 48.00 | 452.00 |
| 609-49751-135 | Veba Contributions | 4,500.00 | 4,500.00 | 167.70 | 537.46 | 3,962.54 |
| | Classification 100 - Personal Services Total: | 261,650.00 | 261,650.00 | 14,430.83 | 32,939.78 | 228,710.22 |
| Classification: 200 - Supplies | | | | | | |
| 609-49751-200 | Office Supplies | 1,200.00 | 1,200.00 | 101.93 | 101.93 | 1,098.07 |
| 609-49751-211 | Cleaning Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 609-49751-217 | Other Operating Supplies | 7,500.00 | 7,500.00 | 175.44 | 341.52 | 7,158.48 |
| | Classification 200 - Supplies Total: | 8,900.00 | 8,900.00 | 277.37 | 443.45 | 8,456.55 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 609-49751-251 | Liquor | 420,000.00 | 420,000.00 | 34,191.60 | 65,583.07 | 354,416.93 |
| 609-49751-252 | Beer | 750,000.00 | 750,000.00 | 52,234.60 | 88,721.14 | 661,278.86 |
| 609-49751-253 | Wine | 140,000.00 | 140,000.00 | 10,478.04 | 18,161.09 | 121,838.91 |
| 609-49751-254 | Soft Drinks & Mix | 13,000.00 | 13,000.00 | 46.61 | 544.46 | 12,455.54 |
| 609-49751-256 | Tobacco Products | 3,000.00 | 3,000.00 | 252.54 | 336.98 | 2,663.02 |
| 609-49751-259 | Non- Alcoholic | 2,850.00 | 2,850.00 | 0.00 | 240.00 | 2,610.00 |
| 609-49751-261 | Other Merchandise | 1,100.00 | 1,100.00 | 36.88 | 88.36 | 1,011.64 |
| 609-49751-265 | Merchandise Returned for Credit | 0.00 | 0.00 | 377.36 | 1,098.36 | -1,098.36 |
| | Classification 250 - Merchandise Purchases Total: | 1,329,950.00 | 1,329,950.00 | 97,617.63 | 174,773.46 | 1,155,176.54 |
| Classification: 300 - Charges and Services | | | | | | |
| 609-49751-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 609-49751-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 609-49751-308 | Training & Registrations | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 609-49751-321 | Telephone | 1,200.00 | 1,200.00 | 100.50 | 257.48 | 942.52 |
| 609-49751-322 | Postage | 50.00 | 50.00 | 12.93 | 12.93 | 37.07 |
| 609-49751-326 | Data Processing | 6,500.00 | 6,500.00 | 625.13 | 1,248.48 | 5,251.52 |
| 609-49751-331 | Travel Expense | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 609-49751-333 | Freight and Express | 10,000.00 | 10,000.00 | 975.02 | 1,756.87 | 8,243.13 |
| 609-49751-334 | Meals/Lodging | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 609-49751-340 | Advertising & Promotions | 15,000.00 | 15,000.00 | 2,583.61 | 2,583.61 | 12,416.39 |
| | Classification 300 - Charges and Services Total: | 37,900.00 | 37,900.00 | 4,297.19 | 5,859.37 | 32,040.63 |
| Classification: 360 - Insurance | | | | | | |
| 609-49751-361 | Insurance - General Liability | 8,450.00 | 8,450.00 | 0.00 | 0.00 | 8,450.00 |
| 609-49751-362 | Insurance - Property | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| 609-49751-364 | Insurance - Worker's Compensation | 4,150.00 | 4,150.00 | 5,522.23 | 5,522.23 | -1,372.23 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| 609-49751-365 | Insurance - Misc | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| | Classification 360 - Insurance Total: | 14,500.00 | 14,500.00 | 5,522.23 | 5,522.23 | 8,977.77 |
| | Classification: 380 - Utility Service | | | | | |
| 609-49751-381 | Electric Utility | 10,000.00 | 10,000.00 | 780.95 | 1,333.15 | 8,666.85 |
| 609-49751-382 | Water Utility | 600.00 | 600.00 | 19.51 | 38.94 | 561.06 |
| 609-49751-383 | Gas Utility | 1,500.00 | 1,500.00 | 0.00 | 362.49 | 1,137.51 |
| 609-49751-384 | Refuse Disposal | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 609-49751-385 | Sewer Utility | 600.00 | 600.00 | 132.94 | 169.27 | 430.73 |
| | Classification 380 - Utility Service Total: | 13,450.00 | 13,450.00 | 933.40 | 1,903.85 | 11,546.15 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 609-49751-402 | Repairs & Maint - Structures | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 609-49751-404 | Repairs & Maint - M&E | 4,200.00 | 4,200.00 | 30.25 | 30.25 | 4,169.75 |
| 609-49751-406 | Repairs & Maint - Grounds | 1,000.00 | 1,000.00 | 129.96 | 173.28 | 826.72 |
| 609-49751-409 | Repairs & Maint - Utilities | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | Classification 400 - Repairs & Maintenance Total: | 7,500.00 | 7,500.00 | 160.21 | 203.53 | 7,296.47 |
| | Classification: 430 - Miscellaneous | | | | | |
| 609-49751-433 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 609-49751-437 | Credit Card Fees | 28,000.00 | 28,000.00 | 2,027.33 | 4,930.32 | 23,069.68 |
| 609-49751-444 | License Fees | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 609-49751-460 | Miscellaneous Taxes | 100.00 | 100.00 | 7.71 | 12.52 | 87.48 |
| 609-49751-480 | Other Miscellaneous | 1,000.00 | 1,000.00 | -20.32 | -79.51 | 1,079.51 |
| | Classification 430 - Miscellaneous Total: | 34,100.00 | 34,100.00 | 2,014.72 | 4,863.33 | 29,236.67 |
| | Activity 49751 - Liquor Store Total: | 1,707,950.00 | 1,707,950.00 | 125,253.58 | 226,509.00 | 1,481,441.00 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 609-49950-500 | Capital Outlay | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Classification 500 - Capital Outlay Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Activity 49950 - Capital Outlay Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Activity: 49960 - Interfund Transfers | | | | | |
| | Classification: 700 - Other Financing Uses | | | | | |
| 609-49960-720 | Transfers | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | Classification 700 - Other Financing Uses Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | Activity 49960 - Interfund Transfers Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 609-49970-420 | Depreciation | 22,000.00 | 22,000.00 | 1,900.00 | 4,475.00 | 17,525.00 |
| | Classification 410 - Other Charges Total: | 22,000.00 | 22,000.00 | 1,900.00 | 4,475.00 | 17,525.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 22,000.00 | 22,000.00 | 1,900.00 | 4,475.00 | 17,525.00 |
| | Expense Total: | 1,834,950.00 | 1,834,950.00 | 127,153.58 | 230,984.00 | 1,603,966.00 |
| | Fund 609 Surplus (Deficit): | 3,050.00 | 3,050.00 | 6,662.26 | 39,132.34 | -36,082.34 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------|--------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 614 - TELECOM | | | | | | |
| Revenue | | | | | | |
| 614-36210 | Interest Earnings | 2,000.00 | 2,000.00 | 932.60 | 3,177.03 | -1,177.03 |
| 614-38200 | Cable Rental Income | 30,000.00 | 30,000.00 | 2,349.95 | 4,682.75 | 25,317.25 |
| 614-38201 | Cable SW Broadband Subscribers | 90,000.00 | 90,000.00 | 6,958.00 | 6,877.00 | 83,123.00 |
| 614-38210 | Cable Basic | 36,000.00 | 36,000.00 | 3,097.55 | 6,309.46 | 29,690.54 |
| 614-38211 | Cable Expanded Basic | 835,000.00 | 835,000.00 | 66,604.66 | 132,630.61 | 702,369.39 |
| 614-38216 | Cable HBO | 7,900.00 | 7,900.00 | 613.99 | 1,249.04 | 6,650.96 |
| 614-38217 | Cable Showtime/TMC/Flex | 3,500.00 | 3,500.00 | 284.90 | 566.04 | 2,933.96 |
| 614-38218 | Cable Starz/Encore | 3,300.00 | 3,300.00 | 271.95 | 537.63 | 2,762.37 |
| 614-38220 | Cable Digital Basic | 119,300.00 | 119,300.00 | 9,577.53 | 19,049.75 | 100,250.25 |
| 614-38221 | Cable High Def | 18,100.00 | 18,100.00 | 1,522.55 | 3,063.60 | 15,036.40 |
| 614-38250 | Cable Connection/Reconnection Fees | 6,200.00 | 6,200.00 | 515.00 | 1,200.00 | 5,000.00 |
| 614-38260 | Cable Penalties | 9,000.00 | 9,000.00 | 1,063.46 | 1,666.81 | 7,333.19 |
| 614-38270 | Cable Materials Sold | 1,800.00 | 1,800.00 | 123.80 | 123.80 | 1,676.20 |
| 614-38271 | Telecom Labor Service Calls | 10,000.00 | 10,000.00 | 1,920.00 | 3,647.50 | 6,352.50 |
| 614-38299 | Cable Other Income | 1,000.00 | 1,000.00 | 38.09 | 104.92 | 895.08 |
| 614-38301 | Telephone SW Broadband Subscribers | 163,600.00 | 163,600.00 | 13,459.07 | 13,468.71 | 150,131.29 |
| 614-38311 | Telephone Optional EAS | 6,900.00 | 6,900.00 | 561.90 | 1,125.11 | 5,774.89 |
| 614-38312 | Telephone Transport Trunk | 5,300.00 | 5,300.00 | 440.00 | 880.00 | 4,420.00 |
| 614-38313 | Telephone Private Line | 120,000.00 | 120,000.00 | 9,729.76 | 19,470.94 | 100,529.06 |
| 614-38314 | Telephone Federal Access Charge | 63,500.00 | 63,500.00 | 5,216.15 | 10,444.36 | 53,055.64 |
| 614-38315 | Telephone Commerical Private | 102,200.00 | 102,200.00 | 8,846.01 | 17,677.07 | 84,522.93 |
| 614-38316 | Telephone FUSC Charge | 16,200.00 | 16,200.00 | 1,470.62 | 2,952.22 | 13,247.78 |
| 614-38317 | Telephone Interstate Long Distance | 31,000.00 | 31,000.00 | 2,314.76 | 4,674.17 | 26,325.83 |
| 614-38318 | Telephone International | 1,100.00 | 1,100.00 | 35.62 | 66.02 | 1,033.98 |
| 614-38319 | Telephone 800 Numbers | 5,000.00 | 5,000.00 | 383.78 | 765.25 | 4,234.75 |
| 614-38320 | Telephone Optional Service | 96,000.00 | 96,000.00 | 7,742.00 | 15,484.39 | 80,515.61 |
| 614-38321 | Telephone Interstate Switch Access | 37,500.00 | 37,500.00 | 5,835.69 | 5,835.69 | 31,664.31 |
| 614-38322 | Telephone Intrastate Common Line | 1,700.00 | 1,700.00 | 262.72 | 262.72 | 1,437.28 |
| 614-38323 | Telephone Intrastate Switched Access | 7,560.00 | 7,560.00 | 1,212.60 | 1,212.60 | 6,347.40 |
| 614-38324 | Telephone State Special Access | 1,500.00 | 1,500.00 | 129.07 | 258.14 | 1,241.86 |
| 614-38325 | Telephone Intrastate Long Distance | 47,800.00 | 47,800.00 | 3,735.91 | 7,647.65 | 40,152.35 |
| 614-38326 | Telephone Direct Inward Dial | 31,900.00 | 31,900.00 | 2,677.29 | 5,346.82 | 26,553.18 |
| 614-38399 | Telephone Other Income | 800.00 | 800.00 | 109.46 | 218.92 | 581.08 |
| 614-38401 | Internet SW Broadband Subscribers | 215,000.00 | 215,000.00 | 8,564.00 | 8,555.00 | 206,445.00 |
| 614-38402 | Internet Lease Revenue | 84,200.00 | 84,200.00 | 7,087.83 | 13,503.66 | 70,696.34 |
| 614-38412 | Internet Basic/Starter | 703,900.00 | 703,900.00 | 58,718.33 | 116,509.36 | 587,390.64 |
| 614-38413 | Internet Cross Connect | 25,500.00 | 25,500.00 | 1,465.00 | 2,930.00 | 22,570.00 |
| 614-38414 | Internet Super/Deluxe | 102,500.00 | 102,500.00 | 9,137.17 | 17,655.81 | 84,844.19 |
| 614-38415 | Internet Mega/Premium | 35,700.00 | 35,700.00 | 4,040.12 | 7,581.44 | 28,118.56 |
| 614-38416 | Internet High Speed Special Needs | 11,600.00 | 11,600.00 | 1,073.23 | 2,123.06 | 9,476.94 |
| 614-38417 | Internet Dark Fiber | 66,400.00 | 66,400.00 | 4,873.70 | 8,008.62 | 58,391.38 |
| 614-38419 | Internet Spam Virus Protection | 300.00 | 300.00 | 25.00 | 50.00 | 250.00 |
| 614-38420 | Circuit - Non INET | 12,500.00 | 12,500.00 | 1,557.39 | 3,020.44 | 9,479.56 |
| 614-38499 | Internet Other Income | 8,400.00 | 8,400.00 | 694.00 | 1,388.00 | 7,012.00 |
| | Revenue Total: | 3,178,660.00 | 3,178,660.00 | 257,272.21 | 474,002.11 | 2,704,657.89 |

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|----------------------------------|------------|------------|-----------|-----------|------------|
| 614-49870-101 | Full-Time Employees - Regular | 351,100.00 | 351,100.00 | 26,957.78 | 53,915.62 | 297,184.38 |
| 614-49870-102 | Full-Time Employees - Overtime | 17,000.00 | 17,000.00 | 2,668.43 | 5,069.16 | 11,930.84 |
| 614-49870-103 | Part-Time Employees | 7,800.00 | 7,800.00 | 569.10 | 1,149.44 | 6,650.56 |
| 614-49870-112 | Vacation Pay | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 614-49870-113 | Sick Pay | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 614-49870-121 | PERA Contributions | 28,200.00 | 28,200.00 | 2,239.44 | 4,433.21 | 23,766.79 |
| 614-49870-122 | FICA Contributions | 23,350.00 | 23,350.00 | 1,746.15 | 3,481.09 | 19,868.91 |
| 614-49870-125 | Medicare Contributions | 5,500.00 | 5,500.00 | 408.52 | 814.30 | 4,685.70 |
| 614-49870-131 | Employer Paid Insurance - Health | 58,100.00 | 58,100.00 | 4,406.37 | 8,731.85 | 49,368.15 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 614-49870-133 | Employer Paid Insurance - Life | 1,200.00 | 1,200.00 | 0.00 | 128.00 | 1,072.00 |
| 614-49870-135 | Veba Contributions | 10,150.00 | 10,150.00 | 837.15 | 1,675.76 | 8,474.24 |
| | Classification 100 - Personal Services Total: | 511,400.00 | 511,400.00 | 39,832.94 | 79,398.43 | 432,001.57 |
| | Classification: 200 - Supplies | | | | | |
| 614-49870-200 | Office Supplies | 2,300.00 | 2,300.00 | 773.74 | 862.56 | 1,437.44 |
| 614-49870-211 | Cleaning Supplies | 1,200.00 | 1,200.00 | 0.00 | 42.66 | 1,157.34 |
| 614-49870-212 | Motor Fuels | 3,000.00 | 3,000.00 | 169.28 | 169.28 | 2,830.72 |
| 614-49870-217 | Other Operating Supplies | 20,000.00 | 20,000.00 | 6.99 | 22.99 | 19,977.01 |
| 614-49870-218 | Uniforms | 1,500.00 | 1,500.00 | 40.98 | 40.98 | 1,459.02 |
| 614-49870-223 | Building Repair Supplies | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 614-49870-227 | Utility System Maint Supplies | 45,000.00 | 45,000.00 | 2.79 | 834.51 | 44,165.49 |
| 614-49870-241 | Small Tools | 4,000.00 | 4,000.00 | 4.79 | 4.79 | 3,995.21 |
| | Classification 200 - Supplies Total: | 82,000.00 | 82,000.00 | 998.57 | 1,977.77 | 80,022.23 |
| | Classification: 300 - Charges and Services | | | | | |
| 614-49870-301 | Auditing & Consulting Services | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 614-49870-303 | Engineering and Surveying Fees | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 614-49870-304 | Legal Fees | 15,000.00 | 15,000.00 | 437.07 | 664.14 | 14,335.86 |
| 614-49870-308 | Training & Registrations | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 614-49870-321 | Telephone | 7,700.00 | 7,700.00 | 434.75 | 1,331.41 | 6,368.59 |
| 614-49870-322 | Postage | 4,500.00 | 4,500.00 | 244.91 | 477.52 | 4,022.48 |
| 614-49870-326 | Data Processing | 55,000.00 | 55,000.00 | 7,497.59 | 14,166.51 | 40,833.49 |
| 614-49870-331 | Travel Expense | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 614-49870-334 | Meals/Lodging | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 614-49870-340 | Advertising & Promotions | 10,000.00 | 10,000.00 | 100.98 | 100.98 | 9,899.02 |
| 614-49870-350 | Printing & Design | 0.00 | 0.00 | 0.99 | 8.96 | -8.96 |
| | Classification 300 - Charges and Services Total: | 110,700.00 | 110,700.00 | 8,716.29 | 16,749.52 | 93,950.48 |
| | Classification: 360 - Insurance | | | | | |
| 614-49870-361 | Insurance - General Liability | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 8,400.00 |
| 614-49870-362 | Insurance - Property | 4,350.00 | 4,350.00 | 0.00 | 0.00 | 4,350.00 |
| 614-49870-363 | Insurance - Automotive | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 614-49870-364 | Insurance - Worker's Compensation | 10,100.00 | 10,100.00 | 11,509.88 | 11,509.88 | -1,409.88 |
| 614-49870-365 | Insurance - Misc | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| | Classification 360 - Insurance Total: | 24,100.00 | 24,100.00 | 11,509.88 | 11,509.88 | 12,590.12 |
| | Classification: 380 - Utility Service | | | | | |
| 614-49870-381 | Electric Utility | 25,000.00 | 25,000.00 | 2,102.17 | 4,062.88 | 20,937.12 |
| 614-49870-382 | Water Utility | 250.00 | 250.00 | 18.64 | 36.90 | 213.10 |
| 614-49870-383 | Gas Utility | 1,500.00 | 1,500.00 | 229.60 | 466.79 | 1,033.21 |
| 614-49870-384 | Refuse Disposal | 1,000.00 | 1,000.00 | 73.92 | 73.92 | 926.08 |
| 614-49870-385 | Sewer Utility | 500.00 | 500.00 | 34.37 | 67.53 | 432.47 |
| | Classification 380 - Utility Service Total: | 28,250.00 | 28,250.00 | 2,458.70 | 4,708.02 | 23,541.98 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 614-49870-401 | Repairs & Maint - Buildings | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 614-49870-402 | Repairs & Maint - Structures | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 614-49870-404 | Repairs & Maint - M&E | 15,000.00 | 15,000.00 | 45.38 | 45.38 | 14,954.62 |
| 614-49870-405 | Repairs & Maint - Vehicle | 2,000.00 | 2,000.00 | 7.99 | 7.99 | 1,992.01 |
| 614-49870-406 | Repairs & Maint - Grounds | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 614-49870-408 | Repairs & Maint - Distribution System | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Classification 400 - Repairs & Maintenance Total: | 31,500.00 | 31,500.00 | 53.37 | 53.37 | 31,446.63 |
| | Classification: 430 - Miscellaneous | | | | | |
| 614-49870-432 | Uncollectible | 3,500.00 | 3,500.00 | 236.32 | 233.26 | 3,266.74 |
| 614-49870-433 | Dues & Subscriptions | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 614-49870-441 | Transmission Fees | 5,000.00 | 5,000.00 | 52.16 | 52.16 | 4,947.84 |
| 614-49870-442 | Subscriber Fees | 970,000.00 | 970,000.00 | 170,855.00 | 180,698.82 | 789,301.18 |
| 614-49870-443 | Intergovernmental Fees | 20,000.00 | 20,000.00 | 251.73 | 1,739.42 | 18,260.58 |
| 614-49870-444 | License Fees | 33,700.00 | 33,700.00 | 20,461.00 | 20,525.00 | 13,175.00 |
| 614-49870-445 | Switch Fees | 25,000.00 | 25,000.00 | 2,287.26 | 3,815.92 | 21,184.08 |
| 614-49870-447 | Internet Expense | 215,000.00 | 215,000.00 | 13,687.50 | 31,635.05 | 183,364.95 |
| 614-49870-448 | On-Call Support | 8,500.00 | 8,500.00 | 1,190.14 | 1,387.64 | 7,112.36 |

Income Statement

For the Period Ending 02/28/2018

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 614-49870-451 Call Completion | 65,000.00 | 65,000.00 | 3,929.58 | 7,655.62 | 57,344.38 |
| 614-49870-460 Miscellaneous Taxes | 2,000.00 | 2,000.00 | 58.72 | 58.72 | 1,941.28 |
| 614-49870-480 Other Miscellaneous | 5,200.00 | 5,200.00 | -60.84 | 310.12 | 4,889.88 |
| Classification 430 - Miscellaneous Total: | 1,358,400.00 | 1,358,400.00 | 212,948.57 | 248,111.73 | 1,110,288.27 |
| Activity 49870 - Telecom Total: | 2,146,350.00 | 2,146,350.00 | 276,518.32 | 362,508.72 | 1,783,841.28 |
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 614-49950-500 Capital Outlay | 121,000.00 | 121,000.00 | 0.00 | 0.00 | 121,000.00 |
| Classification 500 - Capital Outlay Total: | 121,000.00 | 121,000.00 | 0.00 | 0.00 | 121,000.00 |
| Activity 49950 - Capital Outlay Total: | 121,000.00 | 121,000.00 | 0.00 | 0.00 | 121,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| Classification: 410 - Other Charges | | | | | |
| 614-49970-420 Depreciation | 330,000.00 | 330,000.00 | 27,250.00 | 55,500.00 | 274,500.00 |
| 614-49970-421 Amortization | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 2,050.00 |
| Classification 410 - Other Charges Total: | 332,050.00 | 332,050.00 | 27,250.00 | 55,500.00 | 276,550.00 |
| Activity 49970 - Depreciation & Amortization Total: | 332,050.00 | 332,050.00 | 27,250.00 | 55,500.00 | 276,550.00 |
| Activity: 49980 - Debt Service | | | | | |
| Classification: 600 - Debt Service | | | | | |
| 614-49980-601 Bond Principal | 490,000.00 | 490,000.00 | 0.00 | 0.00 | 490,000.00 |
| 614-49980-611 Bond Interest | 327,710.00 | 327,710.00 | 0.00 | 16,102.50 | 311,607.50 |
| Classification 600 - Debt Service Total: | 817,710.00 | 817,710.00 | 0.00 | 16,102.50 | 801,607.50 |
| Activity 49980 - Debt Service Total: | 817,710.00 | 817,710.00 | 0.00 | 16,102.50 | 801,607.50 |
| Expense Total: | 3,417,110.00 | 3,417,110.00 | 303,768.32 | 434,111.22 | 2,982,998.78 |
| Fund 614 Surplus (Deficit): | -238,450.00 | -238,450.00 | -46,496.11 | 39,890.89 | -278,340.89 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 615 - ARENA | | | | | | |
| Revenue | | | | | | |
| 615-31010 | Current Ad Valorem Taxes | 212,925.00 | 212,925.00 | 0.00 | 0.00 | 212,925.00 |
| 615-36210 | Interest Earnings | 50.00 | 50.00 | 103.60 | 149.12 | -99.12 |
| 615-38100 | Arena County Fair | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 615-38101 | Arena Hockey | 51,400.00 | 51,400.00 | 0.00 | 0.00 | 51,400.00 |
| 615-38102 | Arena Skating | 10,000.00 | 10,000.00 | 1,115.50 | 2,511.00 | 7,489.00 |
| 615-38103 | Arena Racquet Ball | 2,500.00 | 2,500.00 | 176.00 | 216.50 | 2,283.50 |
| 615-38104 | Arena Livestock Shows | 5,000.00 | 5,000.00 | 0.00 | 452.50 | 4,547.50 |
| 615-38105 | Arena Walleyball | 1,000.00 | 1,000.00 | 0.00 | 70.00 | 930.00 |
| 615-38106 | Arena Storage Space | 2,500.00 | 2,500.00 | 0.00 | 125.00 | 2,375.00 |
| 615-38107 | Arena Concessions | 4,550.00 | 4,550.00 | 175.00 | 694.25 | 3,855.75 |
| 615-38108 | Arena Archery | 500.00 | 500.00 | 37.00 | 67.00 | 433.00 |
| 615-38109 | Arena Broomball | 225.00 | 225.00 | 0.00 | 50.00 | 175.00 |
| 615-38110 | Arena Sign Advertising | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 615-38111 | Arena Skating Instruction | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 615-38199 | Arena Other Income | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Revenue Total: | 320,150.00 | 320,150.00 | 1,607.10 | 4,335.37 | 315,814.63 |
| Expense | | | | | | |
| Activity: 49850 - Arena | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 615-49850-101 | Full-Time Employees - Regular | 90,900.00 | 90,900.00 | 6,916.20 | 13,832.46 | 77,067.54 |
| 615-49850-102 | Full-Time Employees - Overtime | 200.00 | 200.00 | 122.78 | 611.48 | -411.48 |
| 615-49850-103 | Part-Time Employees | 30,450.00 | 30,450.00 | 2,509.66 | 4,846.09 | 25,603.91 |
| 615-49850-113 | Sick Pay | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 615-49850-121 | PERA Contributions | 9,150.00 | 9,150.00 | 716.13 | 1,446.64 | 7,703.36 |
| 615-49850-122 | FICA Contributions | 7,600.00 | 7,600.00 | 538.33 | 1,088.56 | 6,511.44 |
| 615-49850-125 | Medicare Contributions | 1,800.00 | 1,800.00 | 125.87 | 254.56 | 1,545.44 |
| 615-49850-131 | Employer Paid Insurance - Health | 25,600.00 | 25,600.00 | 1,966.55 | 3,966.75 | 21,633.25 |
| 615-49850-133 | Employer Paid Insurance - Life | 350.00 | 350.00 | 0.00 | 64.00 | 286.00 |
| 615-49850-135 | Veba Contributions | 4,100.00 | 4,100.00 | 337.59 | 675.58 | 3,424.42 |
| | Classification 100 - Personal Services Total: | 170,650.00 | 170,650.00 | 13,233.11 | 26,786.12 | 143,863.88 |
| Classification: 200 - Supplies | | | | | | |
| 615-49850-200 | Office Supplies | 1,025.00 | 1,025.00 | 23.99 | 23.99 | 1,001.01 |
| 615-49850-211 | Cleaning Supplies | 3,500.00 | 3,500.00 | 234.96 | 234.96 | 3,265.04 |
| 615-49850-212 | Motor Fuels | 2,750.00 | 2,750.00 | 290.77 | 290.77 | 2,459.23 |
| 615-49850-215 | Materials & Equipment | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 615-49850-216 | Chemicals and Chemical Products | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 |
| 615-49850-217 | Other Operating Supplies | 6,500.00 | 6,500.00 | 27.23 | 27.23 | 6,472.77 |
| 615-49850-241 | Small Tools | 300.00 | 300.00 | 157.44 | 157.44 | 142.56 |
| | Classification 200 - Supplies Total: | 19,325.00 | 19,325.00 | 734.39 | 734.39 | 18,590.61 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 615-49850-254 | Soft Drinks & Mix | 1,000.00 | 1,000.00 | 181.27 | 181.27 | 818.73 |
| 615-49850-260 | Concessions | 1,500.00 | 1,500.00 | 121.10 | 121.10 | 1,378.90 |
| | Classification 250 - Merchandise Purchases Total: | 2,500.00 | 2,500.00 | 302.37 | 302.37 | 2,197.63 |
| Classification: 300 - Charges and Services | | | | | | |
| 615-49850-301 | Auditing & Consulting Services | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 615-49850-304 | Legal Fees | 0.00 | 0.00 | 390.00 | 390.00 | -390.00 |
| 615-49850-308 | Training & Registrations | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 615-49850-321 | Telephone | 2,500.00 | 2,500.00 | 124.20 | 301.47 | 2,198.53 |
| 615-49850-322 | Postage | 100.00 | 100.00 | 12.93 | 12.93 | 87.07 |
| 615-49850-326 | Data Processing | 4,400.00 | 4,400.00 | 335.00 | 1,018.00 | 3,382.00 |
| 615-49850-331 | Travel Expense | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 615-49850-334 | Meals/Lodging | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 615-49850-340 | Advertising & Promotions | 1,750.00 | 1,750.00 | 35.00 | 35.00 | 1,715.00 |
| 615-49850-350 | Printing & Design | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 300 - Charges and Services Total: | 10,700.00 | 10,700.00 | 897.13 | 1,757.40 | 8,942.60 |

Income Statement

For the Period Ending 02/28/2018

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|--|--|---------------------------------|---------------------|---------------------|-----------------------------|-------------------|
| Classification: 360 - Insurance | | | | | | |
| 615-49850-361 | Insurance - General Liability | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 615-49850-362 | Insurance - Property | 5,950.00 | 5,950.00 | 0.00 | 0.00 | 5,950.00 |
| 615-49850-363 | Insurance - Automotive | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 615-49850-364 | Insurance - Worker's Compensation | 1,950.00 | 1,950.00 | 2,880.62 | 2,880.62 | -930.62 |
| 615-49850-365 | Insurance - Misc | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| | Classification 360 - Insurance Total: | 10,050.00 | 10,050.00 | 2,880.62 | 2,880.62 | 7,169.38 |
| Classification: 380 - Utility Service | | | | | | |
| 615-49850-381 | Electric Utility | 55,000.00 | 55,000.00 | 6,798.53 | 13,347.89 | 41,652.11 |
| 615-49850-382 | Water Utility | 3,500.00 | 3,500.00 | 307.54 | 572.84 | 2,927.16 |
| 615-49850-383 | Gas Utility | 9,500.00 | 9,500.00 | 0.00 | 1,562.87 | 7,937.13 |
| 615-49850-384 | Refuse Disposal | 1,800.00 | 1,800.00 | 130.88 | 130.88 | 1,669.12 |
| 615-49850-385 | Sewer Utility | 350.00 | 350.00 | 31.05 | 61.05 | 288.95 |
| | Classification 380 - Utility Service Total: | 70,150.00 | 70,150.00 | 7,268.00 | 15,675.53 | 54,474.47 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 615-49850-402 | Repairs & Maint - Structures | 9,000.00 | 9,000.00 | 177.50 | 177.50 | 8,822.50 |
| 615-49850-404 | Repairs & Maint - M&E | 12,850.00 | 12,850.00 | 12.58 | 12.58 | 12,837.42 |
| 615-49850-405 | Repairs & Maint - Vehicle | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 615-49850-406 | Repairs & Maint - Grounds | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 615-49850-409 | Repairs & Maint - Utilities | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | Classification 400 - Repairs & Maintenance Total: | 26,900.00 | 26,900.00 | 190.08 | 190.08 | 26,709.92 |
| Classification: 430 - Miscellaneous | | | | | | |
| 615-49850-412 | Rentals - Building | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 615-49850-433 | Dues & Subscriptions | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 615-49850-444 | License Fees | 200.00 | 200.00 | 0.00 | 48.00 | 152.00 |
| 615-49850-460 | Miscellaneous Taxes | 4,500.00 | 4,500.00 | 165.00 | 165.00 | 4,335.00 |
| 615-49850-480 | Other Miscellaneous | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| | Classification 430 - Miscellaneous Total: | 9,875.00 | 9,875.00 | 165.00 | 213.00 | 9,662.00 |
| | Activity 49850 - Arena Total: | 320,150.00 | 320,150.00 | 25,670.70 | 48,539.51 | 271,610.49 |
| Activity: 49970 - Depreciation & Amortization | | | | | | |
| Classification: 410 - Other Charges | | | | | | |
| 615-49970-420 | Depreciation | 20,000.00 | 20,000.00 | 1,200.00 | 3,000.00 | 17,000.00 |
| | Classification 410 - Other Charges Total: | 20,000.00 | 20,000.00 | 1,200.00 | 3,000.00 | 17,000.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 20,000.00 | 20,000.00 | 1,200.00 | 3,000.00 | 17,000.00 |
| | Expense Total: | 340,150.00 | 340,150.00 | 26,870.70 | 51,539.51 | 288,610.49 |
| | Fund 615 Surplus (Deficit): | -20,000.00 | -20,000.00 | -25,263.60 | -47,204.14 | 27,204.14 |

Income Statement

For the Period Ending 02/28/2018

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 617 - M/P CENTER | | | | | | |
| Revenue | | | | | | |
| 617-31010 | Current Ad Valorem Taxes | 274,130.00 | 274,130.00 | 0.00 | 0.00 | 274,130.00 |
| 617-36210 | Interest Earnings | 25.00 | 25.00 | 239.42 | 345.24 | -320.24 |
| 617-36230 | Contributions and Donations - Private | 7,500.00 | 7,500.00 | 0.00 | 100.00 | 7,400.00 |
| 617-38510 | M/P Room Rent | 30,000.00 | 30,000.00 | 2,788.00 | 3,229.50 | 26,770.50 |
| 617-38515 | M/P Volleyball Rent | 5,000.00 | 5,000.00 | 0.00 | 225.00 | 4,775.00 |
| 617-38517 | M/P Stage Rent | 1,500.00 | 1,500.00 | 100.00 | 217.00 | 1,283.00 |
| 617-38518 | M/P Misc Equipment Rent | 5,000.00 | 5,000.00 | 216.00 | 283.00 | 4,717.00 |
| 617-38520 | M/P Liquor Sales | 14,000.00 | 14,000.00 | 2,066.00 | 1,705.00 | 12,295.00 |
| 617-38521 | M/P Beer Sales | 10,000.00 | 10,000.00 | 1,221.00 | 1,118.50 | 8,881.50 |
| 617-38522 | M/P Soft Drinks | 0.00 | 0.00 | 140.35 | 140.35 | -140.35 |
| 617-38525 | M/P Other Merch Sales | 1,800.00 | 1,800.00 | 192.00 | 242.00 | 1,558.00 |
| 617-38530 | M/P Equipment Setup Fees | 6,000.00 | 6,000.00 | 740.00 | 1,015.00 | 4,985.00 |
| 617-38531 | M/P Dumpster Fee | 750.00 | 750.00 | 91.00 | 133.00 | 617.00 |
| 617-38532 | M/P Fax/Photocopies | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 617-38533 | M/P Event Ticket Sales | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 617-38599 | M/P Other Income | 1,500.00 | 1,500.00 | 672.00 | 702.00 | 798.00 |
| | Revenue Total: | 361,225.00 | 361,225.00 | 8,465.77 | 9,455.59 | 351,769.41 |
| Expense | | | | | | |
| Activity: 49860 - M/P Center | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 617-49860-101 | Full-Time Employees - Regular | 139,150.00 | 139,150.00 | 10,701.18 | 21,402.39 | 117,747.61 |
| 617-49860-102 | Full-Time Employees - Overtime | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 617-49860-103 | Part-Time Employees | 15,000.00 | 15,000.00 | 1,565.36 | 3,163.28 | 11,836.72 |
| 617-49860-112 | Vacation Pay | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 617-49860-113 | Sick Pay | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 617-49860-121 | PERA Contributions | 11,700.00 | 11,700.00 | 915.01 | 1,829.57 | 9,870.43 |
| 617-49860-122 | FICA Contributions | 9,650.00 | 9,650.00 | 691.61 | 1,385.15 | 8,264.85 |
| 617-49860-125 | Medicare Contributions | 2,300.00 | 2,300.00 | 161.72 | 323.94 | 1,976.06 |
| 617-49860-131 | Employer Paid Insurance - Health | 36,200.00 | 36,200.00 | 2,779.99 | 5,599.39 | 30,600.61 |
| 617-49860-133 | Employer Paid Insurance - Life | 600.00 | 600.00 | 0.00 | 96.00 | 504.00 |
| 617-49860-135 | Veba Contributions | 6,100.00 | 6,100.00 | 501.73 | 1,003.73 | 5,096.27 |
| | Classification 100 - Personal Services Total: | 224,700.00 | 224,700.00 | 17,316.60 | 34,803.45 | 189,896.55 |
| Classification: 200 - Supplies | | | | | | |
| 617-49860-200 | Office Supplies | 1,150.00 | 1,150.00 | 23.99 | 68.43 | 1,081.57 |
| 617-49860-211 | Cleaning Supplies | 3,500.00 | 3,500.00 | 250.69 | 527.62 | 2,972.38 |
| 617-49860-212 | Motor Fuels | 800.00 | 800.00 | 30.64 | 30.64 | 769.36 |
| 617-49860-217 | Other Operating Supplies | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| | Classification 200 - Supplies Total: | 9,950.00 | 9,950.00 | 305.32 | 626.69 | 9,323.31 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 617-49860-251 | Liquor | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 617-49860-252 | Beer | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 617-49860-254 | Soft Drinks & Mix | 1,750.00 | 1,750.00 | 77.94 | 77.94 | 1,672.06 |
| 617-49860-259 | Non- Alcoholic | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 617-49860-261 | Other Merchandise | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| | Classification 250 - Merchandise Purchases Total: | 10,450.00 | 10,450.00 | 77.94 | 77.94 | 10,372.06 |
| Classification: 300 - Charges and Services | | | | | | |
| 617-49860-301 | Auditing & Consulting Services | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 617-49860-308 | Training & Registrations | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 617-49860-321 | Telephone | 1,800.00 | 1,800.00 | 114.21 | 245.03 | 1,554.97 |
| 617-49860-322 | Postage | 175.00 | 175.00 | 12.93 | 12.93 | 162.07 |
| 617-49860-326 | Data Processing | 4,500.00 | 4,500.00 | 400.33 | 800.66 | 3,699.34 |
| 617-49860-331 | Travel Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 617-49860-334 | Meals/Lodging | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 617-49860-340 | Advertising & Promotions | 10,000.00 | 10,000.00 | 512.54 | 574.24 | 9,425.76 |
| | Classification 300 - Charges and Services Total: | 18,125.00 | 18,125.00 | 1,040.01 | 1,632.86 | 16,492.14 |

Income Statement

For the Period Ending 02/28/2018

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|--------------------|-------------------|---------------------|
| Classification: 360 - Insurance | | | | | |
| 617-49860-361 Insurance - General Liability | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 617-49860-362 Insurance - Property | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 617-49860-363 Insurance - Automotive | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 617-49860-364 Insurance - Worker's Compensation | 2,600.00 | 2,600.00 | 3,312.24 | 3,312.24 | -712.24 |
| 617-49860-365 Insurance - Misc | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| Classification 360 - Insurance Total: | 6,600.00 | 6,600.00 | 3,312.24 | 3,312.24 | 3,287.76 |
| Classification: 380 - Utility Service | | | | | |
| 617-49860-381 Electric Utility | 14,000.00 | 14,000.00 | 1,156.18 | 2,144.18 | 11,855.82 |
| 617-49860-382 Water Utility | 1,500.00 | 1,500.00 | 64.88 | 130.25 | 1,369.75 |
| 617-49860-383 Gas Utility | 12,000.00 | 12,000.00 | 1,819.61 | 3,409.26 | 8,590.74 |
| 617-49860-384 Refuse Disposal | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 617-49860-385 Sewer Utility | 1,500.00 | 1,500.00 | 129.72 | 257.25 | 1,242.75 |
| Classification 380 - Utility Service Total: | 30,000.00 | 30,000.00 | 3,170.39 | 5,940.94 | 24,059.06 |
| Classification: 400 - Repairs & Maintenance | | | | | |
| 617-49860-402 Repairs & Maint - Structures | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 617-49860-404 Repairs & Maint - M&E | 4,000.00 | 4,000.00 | 75.13 | 75.13 | 3,924.87 |
| 617-49860-406 Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 59.50 | 178.50 | 3,321.50 |
| 617-49860-409 Repairs & Maint - Utilities | 3,200.00 | 3,200.00 | 88.55 | 88.55 | 3,111.45 |
| Classification 400 - Repairs & Maintenance Total: | 12,300.00 | 12,300.00 | 223.18 | 342.18 | 11,957.82 |
| Classification: 430 - Miscellaneous | | | | | |
| 617-49860-460 Miscellaneous Taxes | 3,500.00 | 3,500.00 | -52.70 | -52.70 | 3,552.70 |
| 617-49860-480 Other Miscellaneous | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Classification 430 - Miscellaneous Total: | 3,600.00 | 3,600.00 | -52.70 | -52.70 | 3,652.70 |
| Classification: 481 - Other | | | | | |
| 617-49860-492 Entertainment Event Fees | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| Classification 481 - Other Total: | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| Activity 49860 - M/P Center Total: | 326,225.00 | 326,225.00 | 25,392.98 | 46,683.60 | 279,541.40 |
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 617-49950-500 Capital Outlay | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| Classification 500 - Capital Outlay Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| Activity 49950 - Capital Outlay Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| Classification: 410 - Other Charges | | | | | |
| 617-49970-420 Depreciation | 55,000.00 | 55,000.00 | 4,480.00 | 8,960.00 | 46,040.00 |
| Classification 410 - Other Charges Total: | 55,000.00 | 55,000.00 | 4,480.00 | 8,960.00 | 46,040.00 |
| Activity 49970 - Depreciation & Amortization Total: | 55,000.00 | 55,000.00 | 4,480.00 | 8,960.00 | 46,040.00 |
| Expense Total: | 416,225.00 | 416,225.00 | 29,872.98 | 55,643.60 | 360,581.40 |
| Fund 617 Surplus (Deficit): | -55,000.00 | -55,000.00 | -21,407.21 | -46,188.01 | -8,811.99 |
| Total Surplus (Deficit): | -775,663.82 | -775,663.82 | -282,551.79 | 44,566.88 | -820,230.70 |

Income Statement

For the Period Ending 02/28/2018

Group Summary

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Fund: 100 - GENERAL | | | | | |
| Revenue | | | | | |
| | 2,595,631.00 | 2,595,631.00 | 10,576.59 | 20,586.96 | 2,575,044.04 |
| Revenue Total: | 2,595,631.00 | 2,595,631.00 | 10,576.59 | 20,586.96 | 2,575,044.04 |
| Expense | | | | | |
| Activity: 41110 - Mayor & Council | | | | | |
| 100 - Personal Services | 32,170.00 | 32,170.00 | 84.49 | 253.47 | 31,916.53 |
| 200 - Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 300 - Charges and Services | 19,500.00 | 19,500.00 | 1,133.64 | 1,558.00 | 17,942.00 |
| 360 - Insurance | 1,500.00 | 1,500.00 | 59.75 | 59.75 | 1,440.25 |
| 430 - Miscellaneous | 29,500.00 | 29,500.00 | 0.00 | 7,700.00 | 21,800.00 |
| 481 - Other | 25,000.00 | 25,000.00 | 1,236.11 | 1,236.11 | 23,763.89 |
| Activity 41110 - Mayor & Council Total: | 108,670.00 | 108,670.00 | 2,513.99 | 10,807.33 | 97,862.67 |
| Activity: 41310 - Administration | | | | | |
| 100 - Personal Services | 94,100.00 | 94,100.00 | 6,757.07 | 13,692.94 | 80,407.06 |
| 200 - Supplies | 14,000.00 | 14,000.00 | 727.09 | 1,355.12 | 12,644.88 |
| 300 - Charges and Services | 19,300.00 | 19,300.00 | 1,473.52 | 2,067.62 | 17,232.38 |
| 360 - Insurance | 2,650.00 | 2,650.00 | 2,194.57 | 2,194.57 | 455.43 |
| 400 - Repairs & Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 430 - Miscellaneous | 3,250.00 | 3,250.00 | 131.78 | 430.86 | 2,819.14 |
| Activity 41310 - Administration Total: | 133,800.00 | 133,800.00 | 11,284.03 | 19,741.11 | 114,058.89 |
| Activity: 41410 - Elections | | | | | |
| 100 - Personal Services | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 200 - Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 300 - Charges and Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 430 - Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Activity 41410 - Elections Total: | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 |
| Activity: 41910 - Building & Zoning | | | | | |
| 100 - Personal Services | 118,400.00 | 118,400.00 | 8,015.43 | 16,081.95 | 102,318.05 |
| 200 - Supplies | 2,800.00 | 2,800.00 | 182.85 | 185.38 | 2,614.62 |
| 300 - Charges and Services | 9,900.00 | 9,900.00 | 557.54 | 692.67 | 9,207.33 |
| 360 - Insurance | 600.00 | 600.00 | 470.27 | 470.27 | 129.73 |
| 400 - Repairs & Maintenance | 900.00 | 900.00 | 76.89 | 92.89 | 807.11 |
| 430 - Miscellaneous | 4,700.00 | 4,700.00 | 25.00 | 25.00 | 4,675.00 |
| Activity 41910 - Building & Zoning Total: | 137,300.00 | 137,300.00 | 9,327.98 | 17,548.16 | 119,751.84 |
| Activity: 41940 - City Hall | | | | | |
| 200 - Supplies | 1,000.00 | 1,000.00 | 13.20 | 13.20 | 986.80 |
| 360 - Insurance | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 380 - Utility Service | 17,300.00 | 17,300.00 | 1,819.25 | 3,471.60 | 13,828.40 |
| 400 - Repairs & Maintenance | 16,500.00 | 16,500.00 | 980.49 | 1,001.93 | 15,498.07 |
| 430 - Miscellaneous | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| Activity 41940 - City Hall Total: | 36,050.00 | 36,050.00 | 2,812.94 | 4,486.73 | 31,563.27 |
| Activity: 42120 - Crime Control | | | | | |
| 100 - Personal Services | 866,750.00 | 866,750.00 | 66,531.31 | 133,719.04 | 733,030.96 |
| 200 - Supplies | 30,500.00 | 30,500.00 | 3,136.03 | 3,524.64 | 26,975.36 |
| 300 - Charges and Services | 87,800.00 | 87,800.00 | 6,428.65 | 16,968.33 | 70,831.67 |
| 360 - Insurance | 22,600.00 | 22,600.00 | 18,764.89 | 18,764.89 | 3,835.11 |
| 400 - Repairs & Maintenance | 19,500.00 | 19,500.00 | 2,360.56 | 2,360.56 | 17,139.44 |
| 430 - Miscellaneous | 64,300.00 | 64,300.00 | 2,773.23 | 9,906.23 | 54,393.77 |
| Activity 42120 - Crime Control Total: | 1,091,450.00 | 1,091,450.00 | 99,994.67 | 185,243.69 | 906,206.31 |
| Activity: 42220 - Fire Fighting | | | | | |
| 100 - Personal Services | 46,350.00 | 46,350.00 | 0.00 | 0.00 | 46,350.00 |
| 200 - Supplies | 13,750.00 | 13,750.00 | 900.12 | 983.92 | 12,766.08 |
| 300 - Charges and Services | 24,425.00 | 24,425.00 | 1,906.05 | 2,806.03 | 21,618.97 |
| 360 - Insurance | 14,921.00 | 14,921.00 | 12,414.01 | 12,414.01 | 2,506.99 |
| 380 - Utility Service | 10,530.00 | 10,530.00 | 1,218.09 | 2,474.04 | 8,055.96 |

Income Statement

For the Period Ending 02/28/2018

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 400 - Repairs & Maintenance | 14,960.00 | 14,960.00 | 671.99 | 971.11 | 13,988.89 |
| 430 - Miscellaneous | 1,950.00 | 1,950.00 | 0.00 | 564.00 | 1,386.00 |
| 481 - Other | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| Activity 42220 - Fire Fighting Total: | 171,886.00 | 171,886.00 | 17,110.26 | 20,213.11 | 151,672.89 |
| Activity: 42500 - Civil Defense | | | | | |
| 100 - Personal Services | 2,675.00 | 2,675.00 | 0.00 | 0.00 | 2,675.00 |
| 200 - Supplies | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 300 - Charges and Services | 2,000.00 | 2,000.00 | 0.00 | 1,800.00 | 200.00 |
| 380 - Utility Service | 500.00 | 500.00 | 31.64 | 57.45 | 442.55 |
| Activity 42500 - Civil Defense Total: | 5,875.00 | 5,875.00 | 31.64 | 1,857.45 | 4,017.55 |
| Activity: 42700 - Animal Control | | | | | |
| 200 - Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 300 - Charges and Services | 2,500.00 | 2,500.00 | 77.00 | 77.00 | 2,423.00 |
| Activity 42700 - Animal Control Total: | 2,700.00 | 2,700.00 | 77.00 | 77.00 | 2,623.00 |
| Activity: 43100 - Streets | | | | | |
| 100 - Personal Services | 312,200.00 | 312,200.00 | 24,235.46 | 48,168.42 | 264,031.58 |
| 200 - Supplies | 103,300.00 | 103,300.00 | 8,632.42 | 8,699.42 | 94,600.58 |
| 300 - Charges and Services | 10,050.00 | 10,050.00 | 195.50 | 299.26 | 9,750.74 |
| 360 - Insurance | 21,560.00 | 21,560.00 | 18,778.25 | 18,778.25 | 2,781.75 |
| 380 - Utility Service | 48,000.00 | 48,000.00 | 5,014.97 | 9,180.31 | 38,819.69 |
| 400 - Repairs & Maintenance | 110,250.00 | 110,250.00 | 8,828.98 | 10,251.79 | 99,998.21 |
| 430 - Miscellaneous | 1,300.00 | 1,300.00 | 632.00 | 760.00 | 540.00 |
| Activity 43100 - Streets Total: | 606,660.00 | 606,660.00 | 66,317.58 | 96,137.45 | 510,522.55 |
| Activity: 43210 - Sanitation | | | | | |
| 300 - Charges and Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 380 - Utility Service | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Activity 43210 - Sanitation Total: | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| Activity: 45120 - Recreation | | | | | |
| 100 - Personal Services | 30,220.00 | 30,220.00 | 1,750.37 | 3,500.74 | 26,719.26 |
| 200 - Supplies | 7,500.00 | 7,500.00 | 39.12 | 39.12 | 7,460.88 |
| 250 - Merchandise Purchases | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 300 - Charges and Services | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 |
| 360 - Insurance | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 430 - Miscellaneous | 225.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| Activity 45120 - Recreation Total: | 45,645.00 | 45,645.00 | 1,789.49 | 3,539.86 | 42,105.14 |
| Activity: 45202 - Park Areas | | | | | |
| 100 - Personal Services | 120,175.00 | 120,175.00 | 5,737.07 | 10,592.69 | 109,582.31 |
| 200 - Supplies | 10,300.00 | 10,300.00 | 45.20 | 45.20 | 10,254.80 |
| 300 - Charges and Services | 650.00 | 650.00 | 466.67 | 933.34 | -283.34 |
| 360 - Insurance | 19,500.00 | 19,500.00 | 2,481.23 | 2,481.23 | 17,018.77 |
| 380 - Utility Service | 22,500.00 | 22,500.00 | 474.39 | 806.67 | 21,693.33 |
| 400 - Repairs & Maintenance | 27,500.00 | 27,500.00 | 804.03 | 1,293.37 | 26,206.63 |
| 430 - Miscellaneous | 500.00 | 500.00 | 0.00 | 32.00 | 468.00 |
| Activity 45202 - Park Areas Total: | 201,125.00 | 201,125.00 | 10,008.59 | 16,184.50 | 184,940.50 |
| Activity: 49980 - Debt Service | | | | | |
| 700 - Other Financing Uses | 25,670.00 | 25,670.00 | 0.00 | 0.00 | 25,670.00 |
| Activity 49980 - Debt Service Total: | 25,670.00 | 25,670.00 | 0.00 | 0.00 | 25,670.00 |
| Expense Total: | 2,595,631.00 | 2,595,631.00 | 221,268.17 | 375,836.39 | 2,219,794.61 |
| Fund 100 Surplus (Deficit): | 0.00 | 0.00 | -210,691.58 | -355,249.43 | 355,249.43 |

Income Statement

For the Period Ending 02/28/2018

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 211 - LIBRARY | | | | | |
| Revenue | | | | | |
| | 285,480.00 | 285,480.00 | 10,566.68 | 11,109.68 | 274,370.32 |
| Revenue Total: | 285,480.00 | 285,480.00 | 10,566.68 | 11,109.68 | 274,370.32 |
| Expense | | | | | |
| Activity: 45501 - Library | | | | | |
| 100 - Personal Services | 126,300.00 | 126,300.00 | 8,559.21 | 16,640.73 | 109,659.27 |
| 200 - Supplies | 7,400.00 | 7,400.00 | 7.56 | 2,286.45 | 5,113.55 |
| 300 - Charges and Services | 9,600.00 | 9,600.00 | 233.90 | 5,877.73 | 3,722.27 |
| 360 - Insurance | 4,050.00 | 4,050.00 | 940.53 | 940.53 | 3,109.47 |
| 380 - Utility Service | 9,400.00 | 9,400.00 | 1,725.07 | 2,790.70 | 6,609.30 |
| 400 - Repairs & Maintenance | 16,700.00 | 16,700.00 | 2,155.93 | 2,155.93 | 14,544.07 |
| 430 - Miscellaneous | 33,030.00 | 33,030.00 | 2,334.87 | 4,905.92 | 28,124.08 |
| Activity 45501 - Library Total: | 206,480.00 | 206,480.00 | 15,957.07 | 35,597.99 | 170,882.01 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 119,000.00 | 119,000.00 | 0.00 | 0.00 | 119,000.00 |
| Activity 49950 - Capital Outlay Total: | 119,000.00 | 119,000.00 | 0.00 | 0.00 | 119,000.00 |
| Expense Total: | 325,480.00 | 325,480.00 | 15,957.07 | 35,597.99 | 289,882.01 |
| Fund 211 Surplus (Deficit): | -40,000.00 | -40,000.00 | -5,390.39 | -24,488.31 | -15,511.69 |

Income Statement

For the Period Ending 02/28/2018

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 225 - AIRPORT | | | | | |
| Revenue | | | | | |
| | 282,750.00 | 282,750.00 | 7,004.35 | 9,499.61 | 273,250.39 |
| Revenue Total: | 282,750.00 | 282,750.00 | 7,004.35 | 9,499.61 | 273,250.39 |
| Expense | | | | | |
| Activity: 45127 - Airport | | | | | |
| 100 - Personal Services | 11,413.00 | 11,413.00 | 735.34 | 1,470.68 | 9,942.32 |
| 200 - Supplies | 1,900.00 | 1,900.00 | 75.99 | 91.99 | 1,808.01 |
| 250 - Merchandise Purchases | 60,000.00 | 60,000.00 | 12,630.14 | 12,630.14 | 47,369.86 |
| 300 - Charges and Services | 400.00 | 400.00 | 26.65 | 53.30 | 346.70 |
| 360 - Insurance | 11,150.00 | 11,150.00 | 569.20 | 569.20 | 10,580.80 |
| 380 - Utility Service | 9,000.00 | 9,000.00 | 653.71 | 653.71 | 8,346.29 |
| 400 - Repairs & Maintenance | 5,000.00 | 5,000.00 | 1,078.38 | 1,961.63 | 3,038.37 |
| 430 - Miscellaneous | 1,450.00 | 1,450.00 | 100.10 | 203.40 | 1,246.60 |
| Activity 45127 - Airport Total: | 100,313.00 | 100,313.00 | 15,869.51 | 17,634.05 | 82,678.95 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 175,000.00 | 175,000.00 | 19,432.00 | 19,432.00 | 155,568.00 |
| Activity 49950 - Capital Outlay Total: | 175,000.00 | 175,000.00 | 19,432.00 | 19,432.00 | 155,568.00 |
| Expense Total: | 275,313.00 | 275,313.00 | 35,301.51 | 37,066.05 | 238,246.95 |
| Fund 225 Surplus (Deficit): | 7,437.00 | 7,437.00 | -28,297.16 | -27,566.44 | 35,003.44 |

Income Statement

For the Period Ending 02/28/2018

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------------|--------------------------|-------------------------|------------------|------------------|---------------------|
| Fund: 230 - POOL | | | | | |
| Revenue | | | | | |
| | 109,625.00 | 109,625.00 | 0.00 | 0.00 | 109,625.00 |
| Revenue Total: | 109,625.00 | 109,625.00 | 0.00 | 0.00 | 109,625.00 |
| Expense | | | | | |
| Activity: 45124 - Pool | | | | | |
| 100 - Personal Services | 65,500.00 | 65,500.00 | 875.18 | 1,750.36 | 63,749.64 |
| 200 - Supplies | 7,800.00 | 7,800.00 | 140.89 | 274.22 | 7,525.78 |
| 250 - Merchandise Purchases | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 3,450.00 |
| 300 - Charges and Services | 4,400.00 | 4,400.00 | 40.91 | 40.91 | 4,359.09 |
| 360 - Insurance | 3,150.00 | 3,150.00 | 2,055.90 | 2,055.90 | 1,094.10 |
| 380 - Utility Service | 12,525.00 | 12,525.00 | 29.00 | 45.00 | 12,480.00 |
| 400 - Repairs & Maintenance | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 430 - Miscellaneous | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| Activity 45124 - Pool Total: | 109,625.00 | 109,625.00 | 3,141.88 | 4,166.39 | 105,458.61 |
| Expense Total: | 109,625.00 | 109,625.00 | 3,141.88 | 4,166.39 | 105,458.61 |
| Fund 230 Surplus (Deficit): | 0.00 | 0.00 | -3,141.88 | -4,166.39 | 4,166.39 |

Income Statement

For the Period Ending 02/28/2018

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 235 - AMBULANCE | | | | | |
| Revenue | | | | | |
| | 512,100.00 | 512,100.00 | 53,252.91 | 93,491.82 | 418,608.18 |
| Revenue Total: | 512,100.00 | 512,100.00 | 53,252.91 | 93,491.82 | 418,608.18 |
| Expense | | | | | |
| Activity: 42153 - Ambulance | | | | | |
| 100 - Personal Services | 197,900.00 | 197,900.00 | 20,355.64 | 42,121.96 | 155,778.04 |
| 200 - Supplies | 45,500.00 | 45,500.00 | 3,418.56 | 3,784.64 | 41,715.36 |
| 300 - Charges and Services | 63,000.00 | 63,000.00 | 5,327.39 | 6,923.31 | 56,076.69 |
| 360 - Insurance | 9,250.00 | 9,250.00 | 7,383.94 | 7,383.94 | 1,866.06 |
| 380 - Utility Service | 7,020.00 | 7,020.00 | 810.39 | 1,647.54 | 5,372.46 |
| 400 - Repairs & Maintenance | 17,640.00 | 17,640.00 | 881.20 | 1,438.08 | 16,201.92 |
| 430 - Miscellaneous | 12,500.00 | 12,500.00 | 2,940.00 | 3,020.36 | 9,479.64 |
| Activity 42153 - Ambulance Total: | 352,810.00 | 352,810.00 | 41,117.12 | 66,319.83 | 286,490.17 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Activity 49950 - Capital Outlay Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Expense Total: | 452,810.00 | 452,810.00 | 41,117.12 | 66,319.83 | 386,490.17 |
| Fund 235 Surplus (Deficit): | 59,290.00 | 59,290.00 | 12,135.79 | 27,171.99 | 32,118.01 |

Income Statement

For the Period Ending 02/28/2018

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Fund: 250 - EDA GENERAL | | | | | |
| Revenue | | | | | |
| | 205,050.00 | 205,050.00 | 7,653.33 | 15,077.06 | 189,972.94 |
| Revenue Total: | 205,050.00 | 205,050.00 | 7,653.33 | 15,077.06 | 189,972.94 |
| Expense | | | | | |
| Activity: 46520 - EDA | | | | | |
| 100 - Personal Services | 107,050.00 | 107,050.00 | 8,010.77 | 16,078.73 | 90,971.27 |
| 200 - Supplies | 1,800.00 | 1,800.00 | 119.04 | 121.56 | 1,678.44 |
| 300 - Charges and Services | 31,350.00 | 31,350.00 | 4,416.85 | 5,291.38 | 26,058.62 |
| 360 - Insurance | 4,300.00 | 4,300.00 | 470.27 | 470.27 | 3,829.73 |
| 380 - Utility Service | 500.00 | 500.00 | 65.42 | 126.57 | 373.43 |
| 400 - Repairs & Maintenance | 4,900.00 | 4,900.00 | -43.09 | 547.37 | 4,352.63 |
| 430 - Miscellaneous | 38,300.00 | 38,300.00 | -9.74 | -55.74 | 38,355.74 |
| 481 - Other | 15,550.00 | 15,550.00 | 0.00 | 0.00 | 15,550.00 |
| Activity 46520 - EDA Total: | 203,750.00 | 203,750.00 | 13,029.52 | 22,580.14 | 181,169.86 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 40,300.00 | 40,300.00 | 3,360.00 | 6,720.00 | 33,580.00 |
| Activity 49980 - Debt Service Total: | 40,300.00 | 40,300.00 | 3,360.00 | 6,720.00 | 33,580.00 |
| Expense Total: | 244,050.00 | 244,050.00 | 16,389.52 | 29,300.14 | 214,749.86 |
| Fund 250 Surplus (Deficit): | -39,000.00 | -39,000.00 | -8,736.19 | -14,223.08 | -24,776.92 |

Income Statement

For the Period Ending 02/28/2018

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 601 - WATER | | | | | |
| Revenue | | | | | |
| | 1,110,616.20 | 1,110,616.20 | 91,792.09 | 186,166.63 | 924,449.57 |
| Revenue Total: | 1,110,616.20 | 1,110,616.20 | 91,792.09 | 186,166.63 | 924,449.57 |
| Expense | | | | | |
| Activity: 49400 - Water | | | | | |
| 100 - Personal Services | 276,950.00 | 276,950.00 | 20,068.54 | 40,526.22 | 236,423.78 |
| 200 - Supplies | 72,400.00 | 72,400.00 | 4,292.62 | 4,403.88 | 67,996.12 |
| 300 - Charges and Services | 52,900.00 | 52,900.00 | 3,932.60 | 7,257.64 | 45,642.36 |
| 360 - Insurance | 13,400.00 | 13,400.00 | 4,910.57 | 4,910.57 | 8,489.43 |
| 380 - Utility Service | 103,200.00 | 103,200.00 | 7,515.20 | 17,872.55 | 85,327.45 |
| 400 - Repairs & Maintenance | 64,300.00 | 64,300.00 | 4,756.10 | 6,395.30 | 57,904.70 |
| 430 - Miscellaneous | 24,600.00 | 24,600.00 | 228.88 | 1,874.29 | 22,725.71 |
| Activity 49400 - Water Total: | 607,750.00 | 607,750.00 | 45,704.51 | 83,240.45 | 524,509.55 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Activity 49950 - Capital Outlay Total: | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 384,730.00 | 384,730.00 | 33,400.00 | 68,720.00 | 316,010.00 |
| Activity 49970 - Depreciation & Amortization Total: | 384,730.00 | 384,730.00 | 33,400.00 | 68,720.00 | 316,010.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 278,000.00 | 278,000.00 | 0.00 | 29,901.03 | 248,098.97 |
| 700 - Other Financing Uses | 18,320.00 | 18,320.00 | 0.00 | 16,092.43 | 2,227.57 |
| Activity 49980 - Debt Service Total: | 296,320.00 | 296,320.00 | 0.00 | 45,993.46 | 250,326.54 |
| Expense Total: | 1,318,800.00 | 1,318,800.00 | 79,104.51 | 197,953.91 | 1,120,846.09 |
| Fund 601 Surplus (Deficit): | -208,183.80 | -208,183.80 | 12,687.58 | -11,787.28 | -196,396.52 |

Income Statement

For the Period Ending 02/28/2018

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 602 - SEWER | | | | | |
| Revenue | | | | | |
| | 1,560,368.98 | 1,560,368.98 | 137,004.19 | 281,129.79 | 1,279,239.19 |
| Revenue Total: | 1,560,368.98 | 1,560,368.98 | 137,004.19 | 281,129.79 | 1,279,239.19 |
| Expense | | | | | |
| Activity: 49450 - Sewer | | | | | |
| 100 - Personal Services | 425,950.00 | 425,950.00 | 32,536.78 | 64,939.96 | 361,010.04 |
| 200 - Supplies | 28,100.00 | 28,100.00 | 417.85 | 1,015.94 | 27,084.06 |
| 300 - Charges and Services | 85,100.00 | 85,100.00 | 6,596.46 | 11,747.94 | 73,352.06 |
| 360 - Insurance | 18,200.00 | 18,200.00 | 7,011.28 | 7,011.28 | 11,188.72 |
| 380 - Utility Service | 213,300.00 | 213,300.00 | 17,284.36 | 34,146.19 | 179,153.81 |
| 400 - Repairs & Maintenance | 78,800.00 | 78,800.00 | 6,936.81 | 9,463.66 | 69,336.34 |
| 430 - Miscellaneous | 41,100.00 | 41,100.00 | -40.76 | 243.64 | 40,856.36 |
| Activity 49450 - Sewer Total: | 890,550.00 | 890,550.00 | 70,742.78 | 128,568.61 | 761,981.39 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Activity 49950 - Capital Outlay Total: | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 361,220.00 | 361,220.00 | 32,800.00 | 67,550.00 | 293,670.00 |
| Activity 49970 - Depreciation & Amortization Total: | 361,220.00 | 361,220.00 | 32,800.00 | 67,550.00 | 293,670.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 344,405.00 | 344,405.00 | 0.00 | 54,988.80 | 289,416.20 |
| 700 - Other Financing Uses | 20,700.00 | 20,700.00 | 0.00 | 18,146.78 | 2,553.22 |
| Activity 49980 - Debt Service Total: | 365,105.00 | 365,105.00 | 0.00 | 73,135.58 | 291,969.42 |
| Expense Total: | 1,656,875.00 | 1,656,875.00 | 103,542.78 | 269,254.19 | 1,387,620.81 |
| Fund 602 Surplus (Deficit): | -96,506.02 | -96,506.02 | 33,461.41 | 11,875.60 | -108,381.62 |

Income Statement

For the Period Ending 02/28/2018

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 604 - ELECTRIC | | | | | |
| Revenue | | | | | |
| | 6,290,896.00 | 6,290,896.00 | 544,549.06 | 1,122,824.91 | 5,168,071.09 |
| Revenue Total: | 6,290,896.00 | 6,290,896.00 | 544,549.06 | 1,122,824.91 | 5,168,071.09 |
| Expense | | | | | |
| Activity: 49550 - Electric | | | | | |
| 100 - Personal Services | 595,700.00 | 595,700.00 | 42,172.74 | 84,242.62 | 511,457.38 |
| 200 - Supplies | 48,500.00 | 48,500.00 | 764.25 | 911.37 | 47,588.63 |
| 250 - Merchandise Purchases | 4,175,347.00 | 4,175,347.00 | 400,579.74 | 400,579.74 | 3,774,767.26 |
| 300 - Charges and Services | 59,800.00 | 59,800.00 | 8,406.12 | 12,514.03 | 47,285.97 |
| 360 - Insurance | 101,350.00 | 101,350.00 | 12,894.37 | 12,894.37 | 88,455.63 |
| 380 - Utility Service | 8,750.00 | 8,750.00 | 1,020.40 | 2,200.93 | 6,549.07 |
| 400 - Repairs & Maintenance | 143,500.00 | 143,500.00 | -5,328.84 | 5,834.95 | 137,665.05 |
| 430 - Miscellaneous | 135,850.00 | 135,850.00 | 38,614.99 | 50,377.76 | 85,472.24 |
| 481 - Other | 14,400.00 | 14,400.00 | 1,200.00 | 2,400.00 | 12,000.00 |
| Activity 49550 - Electric Total: | 5,283,197.00 | 5,283,197.00 | 500,323.77 | 571,955.77 | 4,711,241.23 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| Activity 49950 - Capital Outlay Total: | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| Activity: 49960 - Interfund Transfers | | | | | |
| 700 - Other Financing Uses | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Activity 49960 - Interfund Transfers Total: | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 506,000.00 | 506,000.00 | 42,300.00 | 93,500.00 | 412,500.00 |
| Activity 49970 - Depreciation & Amortization Total: | 506,000.00 | 506,000.00 | 42,300.00 | 93,500.00 | 412,500.00 |
| Expense Total: | 6,439,197.00 | 6,439,197.00 | 542,623.77 | 665,455.77 | 5,773,741.23 |
| Fund 604 Surplus (Deficit): | -148,301.00 | -148,301.00 | 1,925.29 | 457,369.14 | -605,670.14 |

Income Statement

For the Period Ending 02/28/2018

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 609 - LIQUOR STORE | | | | | |
| Revenue | | | | | |
| | 1,838,000.00 | 1,838,000.00 | 133,815.84 | 270,116.34 | 1,567,883.66 |
| Revenue Total: | 1,838,000.00 | 1,838,000.00 | 133,815.84 | 270,116.34 | 1,567,883.66 |
| Expense | | | | | |
| Activity: 49751 - Liquor Store | | | | | |
| 100 - Personal Services | 261,650.00 | 261,650.00 | 14,430.83 | 32,939.78 | 228,710.22 |
| 200 - Supplies | 8,900.00 | 8,900.00 | 277.37 | 443.45 | 8,456.55 |
| 250 - Merchandise Purchases | 1,329,950.00 | 1,329,950.00 | 97,617.63 | 174,773.46 | 1,155,176.54 |
| 300 - Charges and Services | 37,900.00 | 37,900.00 | 4,297.19 | 5,859.37 | 32,040.63 |
| 360 - Insurance | 14,500.00 | 14,500.00 | 5,522.23 | 5,522.23 | 8,977.77 |
| 380 - Utility Service | 13,450.00 | 13,450.00 | 933.40 | 1,903.85 | 11,546.15 |
| 400 - Repairs & Maintenance | 7,500.00 | 7,500.00 | 160.21 | 203.53 | 7,296.47 |
| 430 - Miscellaneous | 34,100.00 | 34,100.00 | 2,014.72 | 4,863.33 | 29,236.67 |
| Activity 49751 - Liquor Store Total: | 1,707,950.00 | 1,707,950.00 | 125,253.58 | 226,509.00 | 1,481,441.00 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Activity 49950 - Capital Outlay Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Activity: 49960 - Interfund Transfers | | | | | |
| 700 - Other Financing Uses | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Activity 49960 - Interfund Transfers Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 22,000.00 | 22,000.00 | 1,900.00 | 4,475.00 | 17,525.00 |
| Activity 49970 - Depreciation & Amortization Total: | 22,000.00 | 22,000.00 | 1,900.00 | 4,475.00 | 17,525.00 |
| Expense Total: | 1,834,950.00 | 1,834,950.00 | 127,153.58 | 230,984.00 | 1,603,966.00 |
| Fund 609 Surplus (Deficit): | 3,050.00 | 3,050.00 | 6,662.26 | 39,132.34 | -36,082.34 |

Income Statement

For the Period Ending 02/28/2018

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 614 - TELECOM | | | | | |
| Revenue | | | | | |
| | 3,178,660.00 | 3,178,660.00 | 257,272.21 | 474,002.11 | 2,704,657.89 |
| Revenue Total: | 3,178,660.00 | 3,178,660.00 | 257,272.21 | 474,002.11 | 2,704,657.89 |
| Expense | | | | | |
| Activity: 49870 - Telecom | | | | | |
| 100 - Personal Services | 511,400.00 | 511,400.00 | 39,832.94 | 79,398.43 | 432,001.57 |
| 200 - Supplies | 82,000.00 | 82,000.00 | 998.57 | 1,977.77 | 80,022.23 |
| 300 - Charges and Services | 110,700.00 | 110,700.00 | 8,716.29 | 16,749.52 | 93,950.48 |
| 360 - Insurance | 24,100.00 | 24,100.00 | 11,509.88 | 11,509.88 | 12,590.12 |
| 380 - Utility Service | 28,250.00 | 28,250.00 | 2,458.70 | 4,708.02 | 23,541.98 |
| 400 - Repairs & Maintenance | 31,500.00 | 31,500.00 | 53.37 | 53.37 | 31,446.63 |
| 430 - Miscellaneous | 1,358,400.00 | 1,358,400.00 | 212,948.57 | 248,111.73 | 1,110,288.27 |
| Activity 49870 - Telecom Total: | 2,146,350.00 | 2,146,350.00 | 276,518.32 | 362,508.72 | 1,783,841.28 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 121,000.00 | 121,000.00 | 0.00 | 0.00 | 121,000.00 |
| Activity 49950 - Capital Outlay Total: | 121,000.00 | 121,000.00 | 0.00 | 0.00 | 121,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 332,050.00 | 332,050.00 | 27,250.00 | 55,500.00 | 276,550.00 |
| Activity 49970 - Depreciation & Amortization Total: | 332,050.00 | 332,050.00 | 27,250.00 | 55,500.00 | 276,550.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 817,710.00 | 817,710.00 | 0.00 | 16,102.50 | 801,607.50 |
| Activity 49980 - Debt Service Total: | 817,710.00 | 817,710.00 | 0.00 | 16,102.50 | 801,607.50 |
| Expense Total: | 3,417,110.00 | 3,417,110.00 | 303,768.32 | 434,111.22 | 2,982,998.78 |
| Fund 614 Surplus (Deficit): | -238,450.00 | -238,450.00 | -46,496.11 | 39,890.89 | -278,340.89 |

Income Statement

For the Period Ending 02/28/2018

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 615 - ARENA | | | | | |
| Revenue | | | | | |
| | 320,150.00 | 320,150.00 | 1,607.10 | 4,335.37 | 315,814.63 |
| Revenue Total: | 320,150.00 | 320,150.00 | 1,607.10 | 4,335.37 | 315,814.63 |
| Expense | | | | | |
| Activity: 49850 - Arena | | | | | |
| 100 - Personal Services | 170,650.00 | 170,650.00 | 13,233.11 | 26,786.12 | 143,863.88 |
| 200 - Supplies | 19,325.00 | 19,325.00 | 734.39 | 734.39 | 18,590.61 |
| 250 - Merchandise Purchases | 2,500.00 | 2,500.00 | 302.37 | 302.37 | 2,197.63 |
| 300 - Charges and Services | 10,700.00 | 10,700.00 | 897.13 | 1,757.40 | 8,942.60 |
| 360 - Insurance | 10,050.00 | 10,050.00 | 2,880.62 | 2,880.62 | 7,169.38 |
| 380 - Utility Service | 70,150.00 | 70,150.00 | 7,268.00 | 15,675.53 | 54,474.47 |
| 400 - Repairs & Maintenance | 26,900.00 | 26,900.00 | 190.08 | 190.08 | 26,709.92 |
| 430 - Miscellaneous | 9,875.00 | 9,875.00 | 165.00 | 213.00 | 9,662.00 |
| Activity 49850 - Arena Total: | 320,150.00 | 320,150.00 | 25,670.70 | 48,539.51 | 271,610.49 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 20,000.00 | 20,000.00 | 1,200.00 | 3,000.00 | 17,000.00 |
| Activity 49970 - Depreciation & Amortization Total: | 20,000.00 | 20,000.00 | 1,200.00 | 3,000.00 | 17,000.00 |
| Expense Total: | 340,150.00 | 340,150.00 | 26,870.70 | 51,539.51 | 288,610.49 |
| Fund 615 Surplus (Deficit): | -20,000.00 | -20,000.00 | -25,263.60 | -47,204.14 | 27,204.14 |

Income Statement

For the Period Ending 02/28/2018

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|--------------------|-------------------|---------------------|
| Fund: 617 - M/P CENTER | | | | | |
| Revenue | | | | | |
| | 361,225.00 | 361,225.00 | 8,465.77 | 9,455.59 | 351,769.41 |
| Revenue Total: | 361,225.00 | 361,225.00 | 8,465.77 | 9,455.59 | 351,769.41 |
| Expense | | | | | |
| Activity: 49860 - M/P Center | | | | | |
| 100 - Personal Services | 224,700.00 | 224,700.00 | 17,316.60 | 34,803.45 | 189,896.55 |
| 200 - Supplies | 9,950.00 | 9,950.00 | 305.32 | 626.69 | 9,323.31 |
| 250 - Merchandise Purchases | 10,450.00 | 10,450.00 | 77.94 | 77.94 | 10,372.06 |
| 300 - Charges and Services | 18,125.00 | 18,125.00 | 1,040.01 | 1,632.86 | 16,492.14 |
| 360 - Insurance | 6,600.00 | 6,600.00 | 3,312.24 | 3,312.24 | 3,287.76 |
| 380 - Utility Service | 30,000.00 | 30,000.00 | 3,170.39 | 5,940.94 | 24,059.06 |
| 400 - Repairs & Maintenance | 12,300.00 | 12,300.00 | 223.18 | 342.18 | 11,957.82 |
| 430 - Miscellaneous | 3,600.00 | 3,600.00 | -52.70 | -52.70 | 3,652.70 |
| 481 - Other | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| Activity 49860 - M/P Center Total: | 326,225.00 | 326,225.00 | 25,392.98 | 46,683.60 | 279,541.40 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| Activity 49950 - Capital Outlay Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 55,000.00 | 55,000.00 | 4,480.00 | 8,960.00 | 46,040.00 |
| Activity 49970 - Depreciation & Amortization Total: | 55,000.00 | 55,000.00 | 4,480.00 | 8,960.00 | 46,040.00 |
| Expense Total: | 416,225.00 | 416,225.00 | 29,872.98 | 55,643.60 | 360,581.40 |
| Fund 617 Surplus (Deficit): | -55,000.00 | -55,000.00 | -21,407.21 | -46,188.01 | -8,811.99 |
| Total Surplus (Deficit): | -775,663.82 | -775,663.82 | -282,551.79 | 44,566.88 | -820,230.70 |

Fund Summary

| Fund | Original | Current | MTD Activity | YTD Activity | Budget |
|---------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| | Total Budget | Total Budget | | | Remaining |
| 100 - GENERAL | 0.00 | 0.00 | -210,691.58 | -355,249.43 | 355,249.43 |
| 211 - LIBRARY | -40,000.00 | -40,000.00 | -5,390.39 | -24,488.31 | -15,511.69 |
| 225 - AIRPORT | 7,437.00 | 7,437.00 | -28,297.16 | -27,566.44 | 35,003.44 |
| 230 - POOL | 0.00 | 0.00 | -3,141.88 | -4,166.39 | 4,166.39 |
| 235 - AMBULANCE | 59,290.00 | 59,290.00 | 12,135.79 | 27,171.99 | 32,118.01 |
| 250 - EDA GENERAL | -39,000.00 | -39,000.00 | -8,736.19 | -14,223.08 | -24,776.92 |
| 601 - WATER | -208,183.80 | -208,183.80 | 12,687.58 | -11,787.28 | -196,396.52 |
| 602 - SEWER | -96,506.02 | -96,506.02 | 33,461.41 | 11,875.60 | -108,381.62 |
| 604 - ELECTRIC | -148,301.00 | -148,301.00 | 1,925.29 | 457,369.14 | -605,670.14 |
| 609 - LIQUOR STORE | 3,050.00 | 3,050.00 | 6,662.26 | 39,132.34 | -36,082.34 |
| 614 - TELECOM | -238,450.00 | -238,450.00 | -46,496.11 | 39,890.89 | -278,340.89 |
| 615 - ARENA | -20,000.00 | -20,000.00 | -25,263.60 | -47,204.14 | 27,204.14 |
| 617 - M/P CENTER | -55,000.00 | -55,000.00 | -21,407.21 | -46,188.01 | -8,811.99 |
| Total Surplus (Deficit): | -775,663.82 | -775,663.82 | -282,551.79 | 44,566.88 | -820,230.70 |